

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	147,000.00
	515200 FICA EXPENSE	3,590.88	10,772.62
	Major Account 510000 Total	<u>52,590.88</u>	<u>157,772.62</u>
	Fund 10000 Expenditures Total	<u>52,590.88</u>	<u>157,772.62</u>
	Subprogram Expenditures	<u>52,590.88</u>	<u>157,772.62</u>
	Program Expenditures	<u>52,590.88</u>	<u>157,772.62</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,092.95	69,027.11
	512100 VACATION LEAVE EXPENSE	3,602.71	11,389.90
	512200 SICK LEAVE EXPENSE	892.61	2,066.26
	512300 HOLIDAY LEAVE EXPENSE	598.58	1,945.56
	515100 RETIREMENT PLANS EXPENSE	2,110.59	6,321.92
	515200 FICA EXPENSE	2,008.60	6,015.72
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	3,419.44	10,258.32
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		120,543.00
	Major Account 510000 Total	<u>35,731.24</u>	<u>227,690.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	91.56
	521200 COM EXPENSE - VOICE/DATA	213.18	638.94
	521500 PUBLICATION & PRINT EXP	42.10	170.13
	531100 OFFICE SUPPLIES EXPENSE	9.25	173.66
	541100 ACCTG & AUDITING SERVICES		16,030.00
	556100 INSURANCE EXPENSE	32.97	32.97
	559100 OTHER OPERATING EXP		12.87
	Major Account 520000 Total	<u>297.72</u>	<u>17,150.13</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		205.72
	Major Account 580000 Total		<u>205.72</u>
	Fund 10000 Expenditures Total	<u>36,028.96</u>	<u>245,045.92</u>
	Subprogram Expenditures	<u>36,028.96</u>	<u>245,045.92</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,285.95	437,126.35
	511800 COMPENSATORY TIME PAID		184.74
	512100 VACATION LEAVE EXPENSE	23,417.56	55,539.60
	512200 SICK LEAVE EXPENSE	5,358.00	17,314.58
	512300 HOLIDAY LEAVE EXPENSE	6,779.21	15,238.22
	512500 FUNERAL LEAVE EXPENSE	32.14	1,085.90
	515100 RETIREMENT PLANS EXPENSE	13,768.52	39,423.86
	515200 FICA EXPENSE	13,149.10	37,503.15
	515400 LIFE & ACCIDENT INS EXP	44.42	133.98
	515500 HEALTH INSURANCE EXPENSE	28,883.09	87,034.05
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	Major Account 510000 Total	<u>239,717.99</u>	<u>691,319.43</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	556100 INSURANCE EXPENSE	238.47	238.47
	559100 OTHER OPERATING EXP		.36
	Major Account 520000 Total	<u>247.72</u>	<u>248.08</u>
	Fund 10000 Expenditures Total	<u>239,965.71</u>	<u>691,567.51</u>
	Subprogram Expenditures	<u>239,965.71</u>	<u>691,567.51</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,757.20	217,066.06
	512100 VACATION LEAVE EXPENSE	3,467.12	23,947.38
	512200 SICK LEAVE EXPENSE	3,648.27	8,238.87
	512300 HOLIDAY LEAVE EXPENSE	3,962.18	8,168.29
	512500 FUNERAL LEAVE EXPENSE	121.65	1,289.34
	515100 RETIREMENT PLANS EXPENSE	6,436.42	19,372.17
	515200 OASDI EXPENSE	6,100.11	18,343.18
	515400 LIFE & ACCIDENT INS EXP	29.04	90.72
	515500 HEALTH INSURANCE EXPENSE	15,689.89	48,075.89
	516200 TUITION ASSISTANCE		648.00
	516300 EMPLOYEE ASSISTANCE PRO		1,290.00
	Major Account 510000 Total	<u>114,211.88</u>	<u>346,529.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,787.48
	521200 COM EXPENSE - VOICE/DATA	6,961.73	20,937.90
	521500 PUBLICATION & PRINT EXP	780.39	2,202.59
	526100 REP & MAINT-REAL PROPERT		1,178.80
	531100 OFFICE SUPPLIES EXPENSE	6,374.97	13,969.20
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	547300 INTERPRETER SERVICES		60.00
	556100 INSURANCE EXPENSE	217.39	217.39
	559100 OTHER OPERATING EXP		300.31
	Major Account 520000 Total	<u>14,364.48</u>	<u>42,683.67</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		900.00
	583600 COMMUN. & ELECTRONIC EQ		11,894.20
	Major Account 580000 Total		<u>12,794.20</u>
	Fund 10000 Expenditures Total	<u>128,576.36</u>	<u>402,007.77</u>
	Subprogram Expenditures	<u>128,576.36</u>	<u>402,007.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	132.42	472.38
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	559100 OTHER OPERATING EXP		.16
	Major Account 520000 Total	<u>132.42</u>	<u>3,972.54</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,327.42
	Major Account 570000 Total		<u>3,327.42</u>
	Fund 10000 Expenditures Total	<u>132.42</u>	<u>7,299.96</u>
	Subprogram Expenditures	<u>132.42</u>	<u>7,299.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,663.62	367,279.05
	512100 VACATION LEAVE EXPENSE	19,728.32	73,403.86
	512200 SICK LEAVE EXPENSE	6,713.46	18,876.07
	512300 HOLIDAY LEAVE EXPENSE	6,636.37	14,292.45
	512500 FUNERAL LEAVE EXPENSE		1,604.04
	515100 RETIREMENT PLANS EXPENSE	12,036.30	35,602.03
	515200 OASDI EXPENSE	11,626.34	34,281.71
	515400 LIFE & ACCIDENT INS EXP	31.54	98.74
	515500 HEALTH INSURANCE EXPENSE	21,169.75	63,333.71
	516300 EMPLOYEE ASSISTANCE PRO		510.00
	Major Account 510000 Total	<u>205,605.70</u>	<u>609,281.66</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	556100 INSURANCE EXPENSE	175.35	175.35
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total	<u>193.85</u>	<u>193.97</u>
	Fund 10000 Expenditures Total	<u>205,799.55</u>	<u>609,475.63</u>
	Subprogram Expenditures	<u>205,799.55</u>	<u>609,475.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,000.00-	6,000.00-
	Major Account 470000 Total	2,000.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.91-	329.78-
	Major Account 480000 Total	109.91-	329.78-
	Fund 20301 Revenue Total	2,109.91-	6,329.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	728.33	2,868.27
	515100 RETIREMENT PLANS EXPENSE	54.54	214.77
	515200 FICA EXPENSE	55.72	219.42
	Major Account 510000 Total	838.59	3,302.46
	Fund 20301 Expenditures Total	838.59	3,302.46
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.01-
	Major Account 470000 Total		5.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.32-
	Major Account 480000 Total	.11-	.32-
	Fund 20302 Revenue Total	.11-	5.33-
	Subprogram Revenues	2,110.02-	6,335.11-
	Subprogram Expenditures	838.59	3,302.46

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.37	7.11
	543500 MGT CONSULTANT SERVICES	4,000.00	4,000.00
	559100 OTHER OPERATING EXP		1.90
	Major Account 520000 Total	4,005.37	4,009.01
	Fund 22640 Expenditures Total	4,005.37	4,009.01
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	4,005.37	4,009.01

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.51-	173.67-
	Major Account 480000 Total	57.51-	173.67-
	Fund 20350 Revenue Total	57.51-	173.67-
	Subprogram Revenues	57.51-	173.67-
	Program Revenues	2,167.53-	81,508.78-
	Program Expenditures	615,346.96	1,962,708.26

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	34.32-	89.05-
	472200 REPROD & PUBLICATIONS	280.65-	808.86-
	Major Account 470000 Total	<u>314.97-</u>	<u>897.91-</u>
	Fund 10000 Revenue Total	314.97-	897.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,072.27	133,123.33
	511800 COMPENSATORY TIME PAID	121.65	121.65
	512100 VACATION LEAVE EXPENSE	13,318.59	33,415.84
	512200 SICK LEAVE EXPENSE	1,964.52	6,961.22
	512300 HOLIDAY LEAVE EXPENSE	836.41	3,638.30
	512500 FUNERAL LEAVE EXPENSE		495.90
	515100 RETIREMENT PLANS EXPENSE	4,441.37	13,310.33
	515200 FICA EXPENSE	3,799.18	12,444.04
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	5,768.16	17,304.48
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	<u>73,331.75</u>	<u>220,993.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.18
	521200 COM EXPENSE - VOICE/DATA	894.98	2,676.13
	521500 PUBLICATION & PRINT EXP	841.45	910.48
	522100 DUES & SUBSCRIPTION EXP		231.40
	522200 CONFERENCE REGISTRATION	975.00	1,325.00
	527500 REP & MAINT-COMM EQUIP		489.25
	556100 INSURANCE EXPENSE	52.21	52.21
	559100 OTHER OPERATING EXP		11.56
	Major Account 520000 Total	<u>2,763.64</u>	<u>6,130.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,507.25
	572100 COMMERCIAL TRANSPORTATIO		1,405.70
	574500 PERSONAL VEHICLE MILEAGE		80.23
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total		<u>3,110.18</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		102.86
	Major Account 580000 Total		<u>102.86</u>
	Fund 10000 Expenditures Total	<u>76,095.39</u>	<u>230,337.14</u>
	Subprogram Revenues	<u>314.97-</u>	<u>897.91-</u>

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

FUND NUMBER AND NAME
10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
76,095.39

YEAR-TO-DATE
230,337.14

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.50-
	Major Account 470000 Total		13.50-
	Fund 10000 Revenue Total		13.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,836.61	61,481.75
	511200 TEMPORARY SALARIES-WAGE	38.73	304.98
	511800 COMPENSATORY TIME PAID	87.73	271.06
	512100 VACATION LEAVE EXPENSE	3,410.81	9,993.69
	512200 SICK LEAVE EXPENSE	1,719.74	4,079.56
	512300 HOLIDAY LEAVE EXPENSE	1,263.30	2,659.14
	512500 FUNERAL LEAVE EXPENSE	23.79	23.79
	515100 RETIREMENT PLANS EXPENSE	1,897.61	5,878.77
	515200 OASDI EXPENSE	1,798.61	5,590.47
	515400 LIFE & ACCIDENT INS EXP	9.52	29.46
	515500 HEALTH INSURANCE EXPENSE	4,553.48	14,054.84
	516300 EMPLOYEE ASSISTANCE PRO		600.00
	Major Account 510000 Total	33,639.93	104,967.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		795.04
	521200 COM EXPENSE - VOICE/DATA	2,852.58	9,102.22
	521500 PUBLICATION & PRINT EXP	42.29	28,198.52
	522900 EMPLOYEE PARKING EXP		72.00
	531100 OFFICE SUPPLIES EXPENSE		450.49
	542200 SOS TEMP SERV - OUTSIDE	2,496.00	9,817.60
	556100 INSURANCE EXPENSE	73.23	73.23
	559100 OTHER OPERATING EXP		765.44
	Major Account 520000 Total	5,464.10	49,274.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		675.34
	Major Account 580000 Total		675.34
	Fund 10000 Expenditures Total	39,104.03	154,917.39
	Subprogram Revenues		13.50-
	Subprogram Expenditures	39,104.03	154,917.39

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.74-	642.46-
	Major Account 480000 Total	207.74-	642.46-
	Fund 20330 Revenue Total	207.74-	892.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.87	5,442.30
	511800 COMPENSATORY TIME PAID		170.32
	512100 VACATION LEAVE EXPENSE	367.46	1,146.48
	512200 SICK LEAVE EXPENSE	40.93	155.22
	512300 HOLIDAY LEAVE EXPENSE	97.96	228.57
	515100 RETIREMENT PLANS EXPENSE	163.85	534.83
	515200 FICA EXPENSE	166.03	542.07
	515400 LIFE & ACCIDENT INS EXP	.44	1.38
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	2,518.54	8,236.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521200 COM EXPENSE - VOICE/DATA	26.58	78.71
	521500 PUBLICATION & PRINT EXP	45.29	60.61
	556100 INSURANCE EXPENSE	5.01	5.01
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	76.88	148.81
	Fund 20330 Expenditures Total	2,595.42	8,384.98
	Subprogram Revenues	207.74-	892.46-
	Subprogram Expenditures	2,595.42	8,384.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.90-	27.30-
	472200 REPROD & PUBLICATIONS	30.00-	137.02-
	Major Account 470000 Total	<u>33.90-</u>	<u>164.32-</u>
	Fund 10000 Revenue Total	33.90-	164.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,033.96	36,307.43
	511800 COMPENSATORY TIME PAID		192.44
	512100 VACATION LEAVE EXPENSE	2,028.93	7,008.80
	512200 SICK LEAVE EXPENSE	140.09	1,231.93
	512300 HOLIDAY LEAVE EXPENSE	491.83	1,207.88
	515100 RETIREMENT PLANS EXPENSE	1,100.32	3,440.55
	515200 FICA EXPENSE	1,088.35	3,407.65
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	1,391.72	4,175.16
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>18,279.04</u>	<u>57,058.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,483.70
	521200 COM EXPENSE - VOICE/DATA	247.62	741.09
	521500 PUBLICATION & PRINT EXP	16.49	8,281.38
	527400 REP & MAINT-DATA PROC		232.81
	531100 OFFICE SUPPLIES EXPENSE		22.90
	556100 INSURANCE EXPENSE	29.22	29.22
	559100 OTHER OPERATING EXP		406.58
	Major Account 520000 Total	<u>293.33</u>	<u>16,197.68</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		271.10
	Major Account 570000 Total		<u>271.10</u>
	Fund 10000 Expenditures Total	<u>18,572.37</u>	<u>73,527.14</u>
	Subprogram Revenues	<u>33.90-</u>	<u>164.32-</u>
	Subprogram Expenditures	<u>18,572.37</u>	<u>73,527.14</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,908.38	121,477.29
	511200 TEMPORARY SALARIES-WAGE	16.94	504.41
	512100 VACATION LEAVE EXPENSE	4,830.64	19,320.57
	512200 SICK LEAVE EXPENSE	2,066.13	6,311.99
	512300 HOLIDAY LEAVE EXPENSE	2,202.75	4,726.40
	512500 FUNERAL LEAVE EXPENSE		641.81
	515100 RETIREMENT PLANS EXPENSE	3,820.71	11,455.26
	515200 FICA EXPENSE	3,638.21	10,907.55
	515400 LIFE & ACCIDENT INS EXP	10.56	31.68
	515500 HEALTH INSURANCE EXPENSE	8,201.48	24,604.44
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	Major Account 510000 Total	<u>66,695.80</u>	<u>200,161.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.16
	521200 COM EXPENSE - VOICE/DATA	1,757.51	4,947.05
	527400 REP & MAINT-DATA PROC		347.50
	531100 OFFICE SUPPLIES EXPENSE		56.09
	543100 IT CONSULTING-APPLICATIONS	12,087.97	12,087.97
	555100 DATA PROC SOFTW LIC FEE		2,827.50
	555200 SOFTWARE - NEW PURCHASES	400.00	79,973.20
	556100 INSURANCE EXPENSE	63.86	63.86
	559100 OTHER OPERATING EXP		5.43
	Major Account 520000 Total	<u>14,309.34</u>	<u>100,328.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,130.66	1,130.66
	572100 COMMERCIAL TRANSPORTATIO	43.50	43.50
	574500 PERSONAL VEHICLE MILEAGE	15.82	15.82
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>1,239.98</u>	<u>1,239.98</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		863.22
	Major Account 580000 Total		<u>863.22</u>
	Fund 10000 Expenditures Total	<u>82,245.12</u>	<u>302,593.36</u>
	Subprogram Expenditures	<u>82,245.12</u>	<u>302,593.36</u>
	Program Revenues	<u>556.61</u>	<u>1,968.19</u>
	Program Expenditures	<u>218,612.33</u>	<u>769,760.01</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,500.45	53,441.58
	512100 VACATION LEAVE EXPENSE	1,126.52	7,656.97
	512200 SICK LEAVE EXPENSE	90.07	9,233.91
	512300 HOLIDAY LEAVE EXPENSE	995.95	2,204.32
	512500 FUNERAL LEAVE EXPENSE	808.45	808.45
	515100 RETIREMENT PLANS EXPENSE	1,836.16	5,492.09
	515200 FICA EXPENSE	1,820.31	5,444.21
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,018.72	6,056.16
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>30,201.43</u>	<u>90,427.09</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	281.18	840.58
	521400 DATA PROCESSING EXPENSE	2,327.01	6,981.03
	521500 PUBLICATION & PRINT EXP	415.38	467.35
	531100 OFFICE SUPPLIES EXPENSE		31.00
	556100 INSURANCE EXPENSE	25.45	25.45
	559100 OTHER OPERATING EXP		12.36
	Major Account 520000 Total	<u>3,049.02</u>	<u>8,357.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	879.08	2,004.27
	572100 COMMERCIAL TRANSPORTATIO	30.50	59.50
	574500 PERSONAL VEHICLE MILEAGE	64.41	64.41
	Major Account 570000 Total	<u>973.99</u>	<u>2,128.18</u>
	Fund 10000 Expenditures Total	<u>34,224.44</u>	<u>100,913.04</u>
	Subprogram Expenditures	<u>34,224.44</u>	<u>100,913.04</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,336.62	9,383.31
	512100 VACATION LEAVE EXPENSE	1,766.05	2,371.40
	512200 SICK LEAVE EXPENSE	27.17	804.35
	512300 HOLIDAY LEAVE EXPENSE	217.36	434.72
	515100 RETIREMENT PLANS EXPENSE	325.50	972.93
	515200 FICA EXPENSE	321.09	959.61
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>5,389.15</u>	<u>16,127.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.93
	521200 COM EXPENSE - VOICE/DATA	71.79	212.87
	521400 DATA PROCESSING EXPENSE	20.94	313.03
	522100 DUES & SUBSCRIPTION EXP	59.00	8,850.14
	534600 ED & RECREATIONAL SUP EX	154.76	162.26
	556100 INSURANCE EXPENSE	5.01	5.01
	559100 OTHER OPERATING EXP		.39
	Major Account 520000 Total	<u>311.50</u>	<u>9,550.63</u>
	Fund 10000 Expenditures Total	<u>5,700.65</u>	<u>25,678.03</u>
	Subprogram Expenditures	<u>5,700.65</u>	<u>25,678.03</u>
	Program Expenditures	<u>39,925.09</u>	<u>126,591.07</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,752.08	159,465.28
	511800 COMPENSATORY TIME PAID	285.66	2,705.50
	512100 VACATION LEAVE EXPENSE	12,503.68	30,616.54
	512200 SICK LEAVE EXPENSE	11,730.88	22,446.53
	512300 HOLIDAY LEAVE EXPENSE	1,280.27	4,690.89
	512500 FUNERAL LEAVE EXPENSE		616.28
	515100 RETIREMENT PLANS EXPENSE	5,807.11	16,514.02
	515200 FICA EXPENSE	5,612.24	15,951.16
	515400 LIFE & ACCIDENT INS EXP	12.93	39.33
	515500 HEALTH INSURANCE EXPENSE	7,700.96	23,763.72
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	<u>96,685.81</u>	<u>277,034.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.25
	521200 COM EXPENSE - VOICE/DATA	669.91	2,010.13
	521500 PUBLICATION & PRINT EXP	808.34	941.37
	522200 CONFERENCE REGISTRATION	549.00	549.00
	527400 REP & MAINT-DATA PROC		720.15
	531100 OFFICE SUPPLIES EXPENSE	71.00	71.00
	556100 INSURANCE EXPENSE	74.15	74.15
	559100 OTHER OPERATING EXP		862.28
	Major Account 520000 Total	<u>2,172.40</u>	<u>5,232.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,406.00	4,402.91
	572100 COMMERCIAL TRANSPORTATIO	595.10	1,047.56
	574500 PERSONAL VEHICLE MILEAGE		785.52
	575100 MISC TRAVEL EXPENSE	50.00	92.00
	Major Account 570000 Total	<u>2,051.10</u>	<u>6,327.99</u>
	Fund 10000 Expenditures Total	<u>100,909.31</u>	<u>288,594.57</u>
	Subprogram Expenditures	<u>100,909.31</u>	<u>288,594.57</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	489.00-	2,821.00-
	Major Account 470000 Total	489.00-	2,821.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.70-	531.58-
	Major Account 480000 Total	177.70-	531.58-
	Fund 20310 Revenue Total	666.70-	3,352.58-
	Subprogram Revenues	666.70-	3,352.58-
	Program Revenues	666.70-	3,352.58-
	Program Expenditures	100,909.31	288,594.57

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,113.76	56,434.17
	512100 VACATION LEAVE EXPENSE	1,908.42	7,980.34
	512200 SICK LEAVE EXPENSE	714.84	2,981.63
	512300 HOLIDAY LEAVE EXPENSE	920.34	2,052.53
	515100 RETIREMENT PLANS EXPENSE	1,771.46	5,200.34
	515200 FICA EXPENSE	1,632.81	4,791.01
	515400 LIFE & ACCIDENT INS EXP	4.94	14.54
	515500 HEALTH INSURANCE EXPENSE	3,110.15	8,910.43
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>30,176.72</u>	<u>88,454.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	239.96	597.63
	521500 PUBLICATION & PRINT EXP	101.41	101.41
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	527400 REP & MAINT-DATA PROC		146.65
	556100 INSURANCE EXPENSE	30.46	30.46
	559100 OTHER OPERATING EXP		5.82
	Major Account 520000 Total	<u>456.83</u>	<u>966.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		830.56
	572100 COMMERCIAL TRANSPORTATIO	951.20	1,680.10
	574500 PERSONAL VEHICLE MILEAGE		88.14
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	<u>951.20</u>	<u>2,625.05</u>
	Fund 10000 Expenditures Total	<u>31,584.75</u>	<u>92,047.01</u>
	Subprogram Expenditures	<u>31,584.75</u>	<u>92,047.01</u>
	Program Expenditures	<u>31,584.75</u>	<u>92,047.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.08	51.58
	522100 DUES & SUBSCRIPTION EXP		239,386.00
	522200 CONFERENCE REGISTRATION	2,120.00	7,035.00
	Major Account 520000 Total	<u>2,139.08</u>	<u>246,472.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,095.06	14,758.35
	572100 COMMERCIAL TRANSPORTATIO	2,508.38	5,822.99
	574500 PERSONAL VEHICLE MILEAGE	15,894.71	37,992.22
	575100 MISC TRAVEL EXPENSE	308.00	605.00
	Major Account 570000 Total	<u>24,806.15</u>	<u>59,178.56</u>
	Fund 10000 Expenditures Total	<u>26,945.23</u>	<u>305,651.14</u>
	Subprogram Expenditures	<u>26,945.23</u>	<u>305,651.14</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	9.95
	522200 CONFERENCE REGISTRATION	552.00	764.95
	Major Account 520000 Total	561.95	774.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,059.74	1,400.02
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	219.68	365.13
	575100 MISC TRAVEL EXPENSE	9.38	9.38
	Major Account 570000 Total	1,308.80	1,794.53
	Fund 10000 Expenditures Total	1,870.75	2,569.43
	Subprogram Expenditures	1,870.75	2,569.43

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		33,000.00
	Major Account 520000 Total		33,000.00
	Fund 10000 Expenditures Total		33,000.00
	Subprogram Expenditures		33,000.00
	Program Expenditures	28,815.98	341,220.57

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,176.07	149,001.69
	511800 COMPENSATORY TIME PAID		458.56
	512100 VACATION LEAVE EXPENSE	5,267.17	21,128.25
	512200 SICK LEAVE EXPENSE	5,118.85	12,759.10
	512300 HOLIDAY LEAVE EXPENSE	3,155.70	6,303.90
	512500 FUNERAL LEAVE EXPENSE		1,635.92
	515100 RETIREMENT PLANS EXPENSE	4,920.94	14,323.54
	515200 FICA EXPENSE	4,688.15	13,584.64
	515400 LIFE & ACCIDENT INS EXP	12.48	37.16
	515500 HEALTH INSURANCE EXPENSE	9,960.18	29,474.53
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	<u>85,299.54</u>	<u>248,917.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.08
	521200 COM EXPENSE - VOICE/DATA	846.21	2,643.13
	521500 PUBLICATION & PRINT EXP	45.97	150.67
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		119.80
	534600 ED & RECREATIONAL SUP EX		15.00
	556100 INSURANCE EXPENSE	68.94	68.94
	559100 OTHER OPERATING EXP		38.36
	Major Account 520000 Total	<u>961.12</u>	<u>3,435.98</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	207.10	534.62
	Major Account 570000 Total	<u>207.10</u>	<u>534.62</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,111.11
	583600 COMMUN. & ELECTRONIC EQ		460.09
	Major Account 580000 Total		<u>5,571.20</u>
	Fund 10000 Expenditures Total	<u>86,467.76</u>	<u>258,459.09</u>
	Subprogram Expenditures	<u>86,467.76</u>	<u>258,459.09</u>
	Program Expenditures	<u>86,467.76</u>	<u>258,459.09</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,783.26	215,973.85
	512100 VACATION LEAVE EXPENSE	14,584.13	41,391.13
	512200 SICK LEAVE EXPENSE	7,669.63	15,191.95
	512300 HOLIDAY LEAVE EXPENSE	2,201.55	6,674.22
	515100 RETIREMENT PLANS EXPENSE	6,981.65	20,908.69
	515200 FICA EXPENSE	6,879.99	20,602.94
	515400 LIFE & ACCIDENT INS EXP	13.44	40.32
	515500 HEALTH INSURANCE EXPENSE	7,904.10	23,712.30
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	<u>115,017.75</u>	<u>344,705.40</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	668.78	2,010.16
	521500 PUBLICATION & PRINT EXP	1,051.27	1,098.39
	522100 DUES & SUBSCRIPTION EXP	231.40	3,535.35
	522200 CONFERENCE REGISTRATION		425.00
	524700 RENT EXP-OTHER REAL PROP	95.40	143.10
	527100 REP & MAINT-OFFICE EQUIP		53.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	555100 DATA PROC SOFTW LIC FEE		2,006.15
	556100 INSURANCE EXPENSE	71.33	71.33
	559100 OTHER OPERATING EXP		28.10
	Major Account 520000 Total	<u>2,118.18</u>	<u>9,379.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,531.34
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		623.29
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		<u>2,224.63</u>
	Fund 10000 Expenditures Total	<u>117,135.93</u>	<u>356,309.86</u>
	Subprogram Expenditures	<u>117,135.93</u>	<u>356,309.86</u>
	Program Expenditures	<u>117,135.93</u>	<u>356,309.86</u>
	Agency Revenues	<u>3,390.84</u>	<u>86,829.55</u>
	Agency Expenditures	<u>1,291,388.99</u>	<u>4,353,463.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,189.03	262,215.66
	515200 FICA EXPENSE	6,589.51	19,359.18
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	6,925.20	20,775.60
	Major Account 510000 Total	<u>102,710.46</u>	<u>302,370.60</u>
	Fund 10000 Expenditures Total	<u>102,710.46</u>	<u>302,370.60</u>
	Subprogram Expenditures	<u>102,710.46</u>	<u>302,370.60</u>
	Program Expenditures	<u>102,710.46</u>	<u>302,370.60</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,625.38	194,757.03
	515200 FICA EXPENSE	5,392.04	14,470.06
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,806.46	12,059.22
	Major Account 510000 Total	<u>82,828.68</u>	<u>221,300.71</u>
	Fund 10000 Expenditures Total	<u>82,828.68</u>	<u>221,300.71</u>
	Subprogram Expenditures	<u>82,828.68</u>	<u>221,300.71</u>
	Program Expenditures	<u>82,828.68</u>	<u>221,300.71</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12,823.86	60,050.39
	515200 FICA EXPENSE	981.02	4,593.85
	Major Account 510000 Total	<u>13,804.88</u>	<u>64,644.24</u>
	Fund 10000 Expenditures Total	<u>13,804.88</u>	<u>64,644.24</u>
	Subprogram Expenditures	<u>13,804.88</u>	<u>64,644.24</u>
	Program Expenditures	<u>13,804.88</u>	<u>64,644.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777,855.54	2,286,895.38
	515200 FICA EXPENSE	57,504.28	168,951.74
	515400 LIFE & ACCIDENT INS EXP	63.36	190.08
	515500 HEALTH INSURANCE EXPENSE	65,091.12	193,504.36
	Major Account 510000 Total	<u>900,514.30</u>	<u>2,649,541.56</u>
	Fund 10000 Expenditures Total	<u>900,514.30</u>	<u>2,649,541.56</u>
	Subprogram Expenditures	<u>900,514.30</u>	<u>2,649,541.56</u>
	Program Expenditures	<u>900,514.30</u>	<u>2,649,541.56</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630,693.80	1,865,156.82
	515200 FICA EXPENSE	46,667.81	137,871.53
	515400 LIFE & ACCIDENT INS EXP	50.88	156.48
	515500 HEALTH INSURANCE EXPENSE	50,020.82	154,262.58
	Major Account 510000 Total	<u>727,433.31</u>	<u>2,157,447.41</u>
	Fund 10000 Expenditures Total	<u>727,433.31</u>	<u>2,157,447.41</u>
	Subprogram Expenditures	<u>727,433.31</u>	<u>2,157,447.41</u>
	Program Expenditures	<u>727,433.31</u>	<u>2,157,447.41</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,072.95	2,438.86
	521500 PUBLICATION & PRINT EXP		7,006.55
	522100 DUES & SUBSCRIPTION EXP	59.43	463.78
	525200 RENT EXP-DATA PROC EQUIP		409.52
	555200 SOFTWARE - NEW PURCHASES	16.04	16.04
	Major Account 520000 Total	1,148.42	10,334.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	871.76
	572100 COMMERCIAL TRANSPORTATIO	1,639.40	1,639.40
	574500 PERSONAL VEHICLE MILEAGE		276.29
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	1,716.40	2,841.45
	Fund 10000 Expenditures Total	2,864.82	13,176.20
	Subprogram Expenditures	2,864.82	13,176.20

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,178.66	228,544.56
	512100 VACATION LEAVE EXPENSE	12,778.29	33,127.12
	512200 SICK LEAVE EXPENSE	1,162.30	4,116.44
	512300 HOLIDAY LEAVE EXPENSE		2,816.61
	512500 FUNERAL LEAVE EXPENSE		476.11
	515100 RETIREMENT PLANS EXPENSE	6,822.97	20,148.68
	515200 FICA EXPENSE	6,535.12	19,326.76
	515400 LIFE & ACCIDENT INS EXP	19.20	55.68
	515500 HEALTH INSURANCE EXPENSE	13,417.46	38,383.62
	516300 EMPLOYEE ASSISTANCE PRO		353.83
	516500 WORKERS COMP PREMIUMS		8,873.66
	Major Account 510000 Total	<u>117,914.00</u>	<u>356,223.07</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	569.63	1,118.41
	521500 PUBLICATION & PRINT EXP		235.12
	522100 DUES & SUBSCRIPTION EXP	4,921.46	12,758.25
	524600 RENT EXPENSE-BUILDINGS		192.00
	525200 RENT EXP-DATA PROC EQUIP		1,637.68
	541100 ACCTG & AUDITING SERVICES		1,354.00
	556300 SURETY & NOTARY BONDS	112.00	112.00
	559100 OTHER OPERATING EXP		459.00
	Major Account 520000 Total	<u>5,603.09</u>	<u>17,866.46</u>
	Fund 10000 Expenditures Total	<u>123,517.09</u>	<u>374,089.53</u>
	Subprogram Expenditures	<u>123,517.09</u>	<u>374,089.53</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,523.13	55,858.47
	512100 VACATION LEAVE EXPENSE	3,258.35	10,073.82
	512200 SICK LEAVE EXPENSE	3,468.30	5,741.91
	512300 HOLIDAY LEAVE EXPENSE		1,170.40
	512500 FUNERAL LEAVE EXPENSE	74.50	128.21
	515100 RETIREMENT PLANS EXPENSE	1,821.41	5,464.21
	515200 FICA EXPENSE	1,751.11	5,253.32
	515400 LIFE & ACCIDENT INS EXP	5.52	16.56
	515500 HEALTH INSURANCE EXPENSE	2,741.52	8,224.56
	516300 EMPLOYEE ASSISTANCE PRO		101.73
	516500 WORKERS COMP PREMIUMS		2,551.18
	Major Account 510000 Total	<u>30,643.84</u>	<u>94,584.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,778.14
	521200 COM EXPENSE - VOICE/DATA	750.28	1,471.57
	521500 PUBLICATION & PRINT EXP		1,058.13
	525200 RENT EXP-DATA PROC EQUIP		453.50
	531100 OFFICE SUPPLIES EXPENSE	698.74	2,504.84
	541100 ACCTG & AUDITING SERVICES		389.00
	556300 SURETY & NOTARY BONDS	32.00	32.00
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	<u>1,481.02</u>	<u>8,819.18</u>
	Fund 10000 Expenditures Total	<u>32,124.86</u>	<u>103,403.55</u>
	Subprogram Expenditures	<u><u>32,124.86</u></u>	<u><u>103,403.55</u></u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,801.41	58,525.33
	512100 VACATION LEAVE EXPENSE	2,510.74	8,123.80
	512200 SICK LEAVE EXPENSE	848.79	1,678.42
	512300 HOLIDAY LEAVE EXPENSE		1,068.97
	512500 FUNERAL LEAVE EXPENSE		86.30
	515100 RETIREMENT PLANS EXPENSE	1,734.29	5,202.87
	515200 FICA EXPENSE	1,646.87	4,940.63
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	4,148.86	12,446.58
	516300 EMPLOYEE ASSISTANCE PRO		114.99
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	<u>30,696.72</u>	<u>95,089.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.02
	521200 COM EXPENSE - VOICE/DATA	449.75	889.35
	521500 PUBLICATION & PRINT EXP		614.78
	522100 DUES & SUBSCRIPTION EXP	4,961.31	19,722.76
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS		48.00
	525200 RENT EXP-DATA PROC EQUIP		320.96
	541100 ACCTG & AUDITING SERVICES		440.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	567.50
	556300 SURETY & NOTARY BONDS	36.00	36.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	<u>5,972.06</u>	<u>23,185.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,007.54	1,007.54
	572100 COMMERCIAL TRANSPORTATIO	277.10	277.10
	574500 PERSONAL VEHICLE MILEAGE	71.19	71.19
	575100 MISC TRAVEL EXPENSE	81.00	81.00
	Major Account 570000 Total	<u>1,436.83</u>	<u>1,436.83</u>
	Fund 10000 Expenditures Total	<u>38,105.61</u>	<u>119,711.31</u>
	Subprogram Expenditures	<u>38,105.61</u>	<u>119,711.31</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,155.03	34,109.42
	512100 VACATION LEAVE EXPENSE	622.00	1,974.24
	512200 SICK LEAVE EXPENSE	173.58	729.65
	512300 HOLIDAY LEAVE EXPENSE		563.68
	515100 RETIREMENT PLANS EXPENSE	969.74	2,798.80
	515200 FICA EXPENSE	927.38	2,669.30
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,574.48	4,723.44
	Major Account 510000 Total	<u>16,424.13</u>	<u>47,574.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.65
	521200 COM EXPENSE - VOICE/DATA	111.17	220.30
	521500 PUBLICATION & PRINT EXP		321.60
	522100 DUES & SUBSCRIPTION EXP	654.20	1,479.17
	532100 NON-CAPITALIZED EQUIP PU		1,575.00
	Major Account 520000 Total	<u>765.37</u>	<u>3,598.72</u>
	Fund 10000 Expenditures Total	<u>17,189.50</u>	<u>51,173.01</u>
	Subprogram Expenditures	<u>17,189.50</u>	<u>51,173.01</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.98	7,845.03
	512200 SICK LEAVE EXPENSE	1,101.06	1,101.06
	515100 RETIREMENT PLANS EXPENSE	223.30	669.89
	515200 FICA EXPENSE	214.23	642.70
	515400 LIFE & ACCIDENT INS EXP	.33	1.00
	515500 HEALTH INSURANCE EXPENSE	355.90	1,067.70
	516300 EMPLOYEE ASSISTANCE PRO		17.69
	516500 WORKERS COMP PREMIUMS		443.68
	Major Account 510000 Total	3,775.80	11,788.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.32
	541100 ACCTG & AUDITING SERVICES		68.00
	556300 SURETY & NOTARY BONDS	6.00	6.00
	559100 OTHER OPERATING EXP		23.00
	Major Account 520000 Total	6.00	101.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.37	653.27
	574500 PERSONAL VEHICLE MILEAGE		225.34
	Major Account 570000 Total	230.37	878.61
	Fund 10000 Expenditures Total	4,012.17	12,768.68
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,651.30	15,228.61
	512200 SICK LEAVE EXPENSE	2,137.34	2,137.34
	515100 RETIREMENT PLANS EXPENSE	433.44	1,300.33
	515200 FICA EXPENSE	415.88	1,247.63
	515400 LIFE & ACCIDENT INS EXP	.63	1.88
	515500 HEALTH INSURANCE EXPENSE	690.86	2,072.58
	Major Account 510000 Total	7,329.45	21,988.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.40
	Major Account 520000 Total		8.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.18	1,268.10
	574500 PERSONAL VEHICLE MILEAGE		437.41
	Major Account 570000 Total	447.18	1,705.51
	Fund 40500 Expenditures Total	7,776.63	23,702.28
	Subprogram Expenditures	11,788.80	36,470.96

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	144.31-	381.17-
	472200 REPROD & PUBLICATIONS	1,339.00-	4,386.25-
	474100 GENERAL BUSINESS FEES	3,990.25-	13,140.25-
	Major Account 470000 Total	5,473.56-	17,907.67-
	Fund 10000 Revenue Total	5,473.56-	17,907.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,272.92	155,070.72
	511800 COMPENSATORY TIME PAID		1,108.19
	512100 VACATION LEAVE EXPENSE	7,812.47	12,355.07
	512200 SICK LEAVE EXPENSE	822.83	3,913.02
	512300 HOLIDAY LEAVE EXPENSE		1,325.14
	512500 FUNERAL LEAVE EXPENSE	212.50	279.79
	515100 RETIREMENT PLANS EXPENSE	4,426.96	13,032.98
	515200 FICA EXPENSE	4,381.58	12,852.66
	515400 LIFE & ACCIDENT INS EXP	9.21	28.60
	515500 HEALTH INSURANCE EXPENSE	3,670.83	12,214.77
	516300 EMPLOYEE ASSISTANCE PRO		268.91
	516500 WORKERS COMP PREMIUMS		6,893.41
	Major Account 510000 Total	71,609.30	219,343.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.40	759.89
	521200 COM EXPENSE - VOICE/DATA	2,784.22	5,711.84
	521500 PUBLICATION & PRINT EXP	108.28	2,053.47
	522100 DUES & SUBSCRIPTION EXP	3,006.77	9,113.63
	524600 RENT EXPENSE-BUILDINGS	253.11	1,091.33
	524900 RENT EXP-DEPR SURCHARGE	82.82	249.75
	525200 RENT EXP-DATA PROC EQUIP		1,369.18
	531100 OFFICE SUPPLIES EXPENSE	846.41	2,169.59
	532100 NON-CAPITALIZED EQUIP PU	338.00	1,232.34
	533100 HOUSEHOLD & INSTIT EXP	130.98	130.98
	533900 FOOD EXPENSE	1,930.71	2,911.09
	538100 VEHICLE & EQUIP SUP EXP		50.02
	541100 ACCTG & AUDITING SERVICES		1,029.00
	542100 SOS TEMP SERV - PERSONNEL	10,185.96	19,292.24
	554900 OTHER CONTRACTUAL SERVICES	30.00	353.75
	555100 DATA PROC SOFTW LIC FEE	129.00	466.00
	556300 SURETY & NOTARY BONDS	85.00	85.00
	559100 OTHER OPERATING EXP	25.00	374.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	19,988.66	48,443.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	677.59	4,032.26
	572100 COMMERCIAL TRANSPORTATIO	388.10	1,672.30
	573100 STATE-OWNED TRANSPORT		68.82
	574500 PERSONAL VEHICLE MILEAGE	985.07	1,882.76
	575100 MISC TRAVEL EXPENSE	8.00	104.50
	Major Account 570000 Total	2,058.76	7,760.64
	Fund 10000 Expenditures Total	93,656.72	275,547.00
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		223.97-
	Major Account 460000 Total		223.97-
	Fund 40500 Revenue Total		223.97-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		223.97
	Major Account 570000 Total		223.97
	Fund 40500 Expenditures Total		223.97
	Subprogram Revenues	5,473.56-	18,131.64-
	Subprogram Expenditures	93,656.72	275,770.97

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		34,444.28-
	Major Account 470000 Total		34,444.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.77-	1,652.46-
	Major Account 480000 Total	556.77-	1,652.46-
	Fund 20595 Revenue Total	556.77-	36,096.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,897.69	21,287.87
	511800 COMPENSATORY TIME PAID	46.96	46.96
	512100 VACATION LEAVE EXPENSE	166.96	166.96
	512200 SICK LEAVE EXPENSE	166.96	166.96
	515100 RETIREMENT PLANS EXPENSE	545.00	1,622.51
	515200 FICA EXPENSE	502.18	1,493.78
	515400 LIFE & ACCIDENT INS EXP	1.44	4.32
	515500 HEALTH INSURANCE EXPENSE	682.84	2,048.52
	516300 EMPLOYEE ASSISTANCE PRO		26.54
	516500 WORKERS COMP PREMIUMS		665.52
	Major Account 510000 Total	9,010.03	27,529.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.64
	521200 COM EXPENSE - VOICE/DATA	165.13	330.59
	521500 PUBLICATION & PRINT EXP		552.92
	522100 DUES & SUBSCRIPTION EXP	555.31	1,667.96
	525200 RENT EXP-DATA PROC EQUIP		178.12
	527400 REP & MAINT-DATA PROC	35,670.00	37,170.00
	541100 ACCTG & AUDITING SERVICES		102.00
	556300 SURETY & NOTARY BONDS	8.00	8.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	36,398.44	40,091.23
	Fund 20595 Expenditures Total	45,408.47	67,621.17
	Subprogram Revenues	556.77-	36,096.74-
	Subprogram Expenditures	45,408.47	67,621.17

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,205.45-
	Major Account 460000 Total		13,205.45-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,250.00-	3,100.00-
	Major Account 470000 Total	1,250.00-	3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,847.67-	5,623.59-
	484500 REIMB NON-GOVT SOURCES	31,542.80-	90,775.41-
	Major Account 480000 Total	33,390.47-	96,399.00-
	Fund 20530 Revenue Total	34,640.47-	112,704.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,072.74	32,140.91
	512100 VACATION LEAVE EXPENSE	466.32	1,286.02
	512200 SICK LEAVE EXPENSE	690.57	810.64
	512300 HOLIDAY LEAVE EXPENSE		149.85
	512500 FUNERAL LEAVE EXPENSE		218.06
	515100 RETIREMENT PLANS EXPENSE	840.86	2,591.23
	515200 FICA EXPENSE	845.50	2,606.58
	515400 LIFE & ACCIDENT INS EXP	2.40	7.20
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	516300 EMPLOYEE ASSISTANCE PRO		44.23
	516500 WORKERS COMP PREMIUMS		1,109.21
	Major Account 510000 Total	13,250.83	41,961.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.10
	521200 COM EXPENSE - VOICE/DATA	398.29	669.05
	521500 PUBLICATION & PRINT EXP		2,854.67
	522200 CONFERENCE REGISTRATION	899.00	899.00
	525100 RENT EXP-OFFICE EQUIP		396.50
	525200 RENT EXP-DATA PROC EQUIP		178.12
	531100 OFFICE SUPPLIES EXPENSE	890.16	1,974.65
	532100 NON-CAPITALIZED EQUIP PU		1,883.88
	533900 FOOD EXPENSE		3,537.20
	541100 ACCTG & AUDITING SERVICES		169.00
	554900 OTHER CONTRACTUAL SERVICES		5,946.25
	555200 SOFTWARE - NEW PURCHASES	3,594.00	3,594.00
	556300 SURETY & NOTARY BONDS	14.00	14.00
	559100 OTHER OPERATING EXP		57.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	Major Account 520000 Total	5,795.45	22,241.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.03	25,599.75
	572100 COMMERCIAL TRANSPORTATIO	723.60	723.60
	573100 STATE-OWNED TRANSPORT		160.00
	574500 PERSONAL VEHICLE MILEAGE	3,896.51	23,410.25
	575100 MISC TRAVEL EXPENSE		94.19
	Major Account 570000 Total	5,072.14	49,987.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 20530 Expenditures Total	29,118.42	119,190.46
	Subprogram Revenues	34,640.47	112,704.45
	Subprogram Expenditures	29,118.42	119,190.46

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	202.50	2,562.50
	Major Account 520000 Total	202.50	2,562.50
	Fund 10000 Expenditures Total	202.50	2,562.50
	Subprogram Expenditures	202.50	2,562.50

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	585.00-	1,380.00-
	474100 GENERAL BUSINESS FEES	4.62-	8.48-
	Major Account 470000 Total	<u>589.62-</u>	<u>1,388.48-</u>
	Fund 10000 Revenue Total	589.62-	1,388.48-
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.00-
	472200 REPROD & PUBLICATIONS	1,085.00-	10,522.00-
	474100 GENERAL BUSINESS FEES	22.50-	30.00-
	Major Account 470000 Total	<u>1,107.50-</u>	<u>10,636.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.95-	294.40-
	484500 REIMB NON-GOVT SOURCES	131.25-	307.50-
	Major Account 480000 Total	<u>232.20-</u>	<u>601.90-</u>
	Fund 20510 Revenue Total	1,339.70-	11,237.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,871.43
	521500 PUBLICATION & PRINT EXP		10,932.93
	524600 RENT EXPENSE-BUILDINGS	27.90	83.70
	554900 OTHER CONTRACTUAL SERVICES	226.50	547.35
	Major Account 520000 Total	<u>254.40</u>	<u>13,435.41</u>
	Fund 20510 Expenditures Total	254.40	13,435.41
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	66.00-	663.75-
	Major Account 470000 Total	<u>66.00-</u>	<u>663.75-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.63-	108.28-
	484500 REIMB NON-GOVT SOURCES	72.00-	407.00-
	Major Account 480000 Total	<u>107.63-</u>	<u>515.28-</u>
	Fund 20545 Revenue Total	173.63-	1,179.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		299.78
	524600 RENT EXPENSE-BUILDINGS	282.10	846.30
	Major Account 520000 Total	<u>282.10</u>	<u>1,146.08</u>
	Fund 20545 Expenditures Total	282.10	1,146.08
	Subprogram Revenues	<u>2,102.95-</u>	<u>13,805.41-</u>
	Subprogram Expenditures	<u>536.50</u>	<u>14,581.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.24
	522100 DUES & SUBSCRIPTION EXP	3.91	78.20
	533900 FOOD EXPENSE		55.83
	Major Account 520000 Total	3.91	185.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		633.94
	Major Account 570000 Total		633.94
	Fund 10000 Expenditures Total	3.91	819.21
	Subprogram Expenditures	3.91	819.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.32
	521500 PUBLICATION & PRINT EXP		95.96
	541700 LEGAL RELATED EXPENSE	14,515.00	30,391.15
	Major Account 520000 Total	<u>14,515.00</u>	<u>30,488.43</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	113.00	113.00
	Major Account 570000 Total	<u>113.00</u>	<u>113.00</u>
	Fund 10000 Expenditures Total	<u>14,628.00</u>	<u>30,601.43</u>
	Subprogram Expenditures	<u>14,628.00</u>	<u>30,601.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,705.65	30,341.11
	Major Account 520000 Total	19,705.65	30,341.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.55	30.55
	574500 PERSONAL VEHICLE MILEAGE	127.13	127.13
	Major Account 570000 Total	157.68	157.68
	Fund 40000 Expenditures Total	19,863.33	30,498.79
	Subprogram Expenditures	19,863.33	30,498.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,077.08	31,186.26
	512100 VACATION LEAVE EXPENSE		1,533.74
	512300 HOLIDAY LEAVE EXPENSE		511.24
	515100 RETIREMENT PLANS EXPENSE	829.46	2,488.38
	515200 FICA EXPENSE	813.00	2,439.01
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,214.74	3,644.22
	Major Account 510000 Total	13,936.20	41,808.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.97
	521200 COM EXPENSE - VOICE/DATA	113.84	227.58
	522200 CONFERENCE REGISTRATION		1,345.00
	547300 INTERPRETER SERVICES	84,044.41	248,238.57
	554900 OTHER CONTRACTUAL SERVICES	78.75	630.00
	555100 DATA PROC SOFTW LIC FEE		16.00
	Major Account 520000 Total	84,237.00	250,458.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.13	1,514.13
	572100 COMMERCIAL TRANSPORTATIO		376.10
	573100 STATE-OWNED TRANSPORT		46.70
	574500 PERSONAL VEHICLE MILEAGE	510.76	510.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,672.43	21,294.06
	Major Account 570000 Total	8,659.32	23,741.75
	Fund 10000 Expenditures Total	106,832.52	316,008.48
	Subprogram Expenditures	106,832.52	316,008.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,319.22	4,108.58
	512100 VACATION LEAVE EXPENSE	134.15	134.15
	512200 SICK LEAVE EXPENSE		117.38
	515100 RETIREMENT PLANS EXPENSE	108.83	326.49
	515200 FICA EXPENSE	94.61	283.84
	515400 LIFE & ACCIDENT INS EXP	.50	1.50
	515500 HEALTH INSURANCE EXPENSE	122.56	367.68
	Major Account 510000 Total	1,779.87	5,339.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.10
	521200 COM EXPENSE - VOICE/DATA	54.25	106.51
	521500 PUBLICATION & PRINT EXP		836.84
	522200 CONFERENCE REGISTRATION		645.00
	554900 OTHER CONTRACTUAL SERVICES		9,842.12
	Major Account 520000 Total	54.25	11,433.57
	Fund 10000 Expenditures Total	1,834.12	16,773.19
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,058.00-	126,490.55-
	Major Account 470000 Total	44,058.00-	126,490.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.22-	3,140.70-
	Major Account 480000 Total	884.22-	3,140.70-
	Fund 20555 Revenue Total	44,942.22-	129,631.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,842.46	14,991.66
	Major Account 520000 Total	7,842.46	14,991.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		229,975.75
	Major Account 590000 Total		229,975.75
	Fund 20555 Expenditures Total	7,842.46	244,967.41
	Subprogram Revenues	44,942.22-	129,631.25-
	Subprogram Expenditures	9,676.58	261,740.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		19,531.45-
	475100 REGISTRATION / LICENSE F	2,350.00-	5,570.00-
	476100 OTHER LIC PERM & FEES	2,750.00-	11,000.00-
	Major Account 470000 Total	5,100.00-	36,101.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,121.04-	6,581.96-
	Major Account 480000 Total	2,121.04-	6,581.96-
	Fund 20570 Revenue Total	7,221.04-	42,683.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,803.49	71,844.75
	512100 VACATION LEAVE EXPENSE	2,329.44	6,385.70
	512200 SICK LEAVE EXPENSE	1,007.43	1,889.21
	512300 HOLIDAY LEAVE EXPENSE		1,252.63
	512500 FUNERAL LEAVE EXPENSE		48.79
	515100 RETIREMENT PLANS EXPENSE	2,032.27	6,096.81
	515200 FICA EXPENSE	2,011.57	6,034.73
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	1,897.58	5,692.74
	516300 EMPLOYEE ASSISTANCE PRO		70.77
	516500 WORKERS COMP PREMIUMS		1,774.73
	Major Account 510000 Total	33,085.62	101,102.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		435.71
	521200 COM EXPENSE - VOICE/DATA	351.04	700.20
	521500 PUBLICATION & PRINT EXP		306.47
	522100 DUES & SUBSCRIPTION EXP	346.30	574.99
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	2,133.75-	4,352.85
	525200 RENT EXP-DATA PROC EQUIP		275.50
	531100 OFFICE SUPPLIES EXPENSE	434.14	605.93
	541100 ACCTG & AUDITING SERVICES		271.00
	541700 LEGAL RELATED EXPENSE	8,161.33	14,489.79
	556300 SURETY & NOTARY BONDS	22.00	22.00
	559100 OTHER OPERATING EXP		92.00
	Major Account 520000 Total	7,181.06	22,621.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		953.28
	572100 COMMERCIAL TRANSPORTATIO		503.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.60	532.81
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>141.60</u>	<u>2,009.69</u>
	Fund 20570 Expenditures Total	<u>40,408.28</u>	<u>125,733.51</u>
	Subprogram Revenues	<u>7,221.04-</u>	<u>42,683.41-</u>
	Subprogram Expenditures	<u>40,408.28</u>	<u>125,733.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,000.00
	Major Account 590000 Total		190,000.00
	Fund 10000 Expenditures Total		190,000.00
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.41-	112.97-
	Major Account 480000 Total	37.41-	112.97-
	Fund 20535 Revenue Total	37.41-	112.97-
	Subprogram Revenues	37.41-	112.97-
	Subprogram Expenditures		190,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,842.28	19,005.37
	512100 VACATION LEAVE EXPENSE	259.84	1,007.14
	512200 SICK LEAVE EXPENSE	853.08	853.08
	515100 RETIREMENT PLANS EXPENSE	520.81	1,562.43
	515200 FICA EXPENSE	503.19	1,509.54
	515400 LIFE & ACCIDENT INS EXP	1.54	4.62
	515500 HEALTH INSURANCE EXPENSE	199.46	598.38
	516300 EMPLOYEE ASSISTANCE PRO		37.15
	516500 WORKERS COMP PREMIUMS		931.73
	Major Account 510000 Total	8,180.20	25,509.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.55
	521200 COM EXPENSE - VOICE/DATA	153.23	565.12
	525200 RENT EXP-DATA PROC EQUIP		231.56
	531100 OFFICE SUPPLIES EXPENSE		14.69
	533900 FOOD EXPENSE	422.32	485.71
	541100 ACCTG & AUDITING SERVICES		142.00
	556300 SURETY & NOTARY BONDS	12.00	12.00
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	587.55	1,500.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.88	136.56
	573100 STATE-OWNED TRANSPORT		91.62
	574500 PERSONAL VEHICLE MILEAGE	609.07	609.07
	Major Account 570000 Total	710.95	837.25
	Fund 10000 Expenditures Total	9,478.70	27,847.32
20550 DISPUTE RESOLUTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.68	2,006.38
	484500 REIMB NON-GOVT SOURCES	23,679.87	68,103.90
	Major Account 480000 Total	24,316.55	70,110.28
	Fund 20550 Revenue Total	24,316.55	70,110.28
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total		67,500.00
	Subprogram Revenues	24,316.55	70,110.28
	Subprogram Expenditures	9,478.70	95,347.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		58,750.00-
	Major Account 460000 Total		58,750.00-
	Fund 40500 Revenue Total		58,750.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,880.00	58,175.00
	Major Account 590000 Total	28,880.00	58,175.00
	Fund 40500 Expenditures Total	28,880.00	58,175.00
	Subprogram Revenues		58,750.00-
	Subprogram Expenditures	28,880.00	58,175.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,411.33	31,734.33
	Major Account 520000 Total	20,411.33	31,734.33
	Fund 40000 Expenditures Total	20,411.33	31,734.33
	Subprogram Expenditures	20,411.33	31,734.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,727.62	11,671.22
	512100 VACATION LEAVE EXPENSE	291.73	386.83
	512200 SICK LEAVE EXPENSE	194.49	388.98
	512300 HOLIDAY LEAVE EXPENSE		194.49
	515100 RETIREMENT PLANS EXPENSE	315.53	946.59
	515200 FICA EXPENSE	289.23	867.70
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	<u>5,999.64</u>	<u>17,998.93</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.13	53.26
	522100 DUES & SUBSCRIPTION EXP	242.71	1,379.11
	Major Account 520000 Total	<u>269.84</u>	<u>1,432.37</u>
	Fund 10000 Expenditures Total	<u>6,269.48</u>	<u>19,431.30</u>
	Subprogram Expenditures	<u>6,269.48</u>	<u>19,431.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,085.43	21,570.65
	Major Account 520000 Total	12,085.43	21,570.65
	Fund 40000 Expenditures Total	12,085.43	21,570.65
	Subprogram Expenditures	12,085.43	21,570.65
	Program Revenues	119,290.97-	482,026.15-
	Program Expenditures	663,050.85	2,359,411.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14.50-
	Major Account 470000 Total		14.50-
	Fund 10000 Revenue Total		14.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,010.66	21,936.42
	512100 VACATION LEAVE EXPENSE	754.29	1,861.23
	512200 SICK LEAVE EXPENSE	265.20	371.33
	512300 HOLIDAY LEAVE EXPENSE		204.33
	512500 FUNERAL LEAVE EXPENSE	141.43	141.43
	515100 RETIREMENT PLANS EXPENSE	611.88	1,835.64
	515200 FICA EXPENSE	604.29	1,812.89
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	664.88	1,994.64
	Major Account 510000 Total	10,054.55	30,163.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.21
	521200 COM EXPENSE - VOICE/DATA	257.16	509.70
	521500 PUBLICATION & PRINT EXP		34,192.49
	522100 DUES & SUBSCRIPTION EXP		1,327.77
	525200 RENT EXP-DATA PROC EQUIP		109.46
	531100 OFFICE SUPPLIES EXPENSE	98.81	98.81
	Major Account 520000 Total	355.97	36,247.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		921.91
	574500 PERSONAL VEHICLE MILEAGE		99.31
	Major Account 570000 Total		1,021.22
	Fund 10000 Expenditures Total	10,410.52	67,432.33
	Subprogram Revenues		14.50-
	Subprogram Expenditures	10,410.52	67,432.33
	Program Revenues		14.50-
	Program Expenditures	10,410.52	67,432.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.51-	1,232.87-
	Major Account 480000 Total	455.51-	1,232.87-
	Fund 20560 Revenue Total	455.51-	1,232.87-
	Subprogram Revenues	455.51-	1,232.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,200.00-	75,589.81-
	461700 OP GRANTS - OTHER		5,665.00-
	Major Account 460000 Total	<u>3,200.00-</u>	<u>81,254.81-</u>
	Fund 20560 Revenue Total	3,200.00-	81,254.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,017.18	55,381.27
	511800 COMPENSATORY TIME PAID	105.88	218.43
	512100 VACATION LEAVE EXPENSE	1,544.64	2,691.68
	512200 SICK LEAVE EXPENSE	167.83	175.87
	512500 FUNERAL LEAVE EXPENSE		799.84
	515100 RETIREMENT PLANS EXPENSE	2,084.33	4,437.92
	515200 FICA EXPENSE	2,053.05	4,304.75
	515400 LIFE & ACCIDENT INS EXP	5.52	15.18
	515500 HEALTH INSURANCE EXPENSE	2,742.17	8,326.62
	516200 TUITION ASSISTANCE		3,297.00
	516300 EMPLOYEE ASSISTANCE PRO		114.98
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	<u>34,720.60</u>	<u>82,647.48</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		227.58
	521290 COM EXPENSE - DATA ONLY	5,772.00	7,796.10
	541100 ACCTG & AUDITING SERVICES		440.00
	556300 SURETY & NOTARY BONDS	36.00	36.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	<u>5,808.00</u>	<u>8,648.68</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.44
	574500 PERSONAL VEHICLE MILEAGE		180.29
	Major Account 570000 Total		<u>241.73</u>
	Fund 20560 Expenditures Total	<u>40,528.60</u>	<u>91,537.89</u>
	Subprogram Revenues	<u>3,200.00-</u>	<u>81,254.81-</u>
	Subprogram Expenditures	<u>40,528.60</u>	<u>91,537.89</u>
	Program Revenues	<u>3,655.51-</u>	<u>82,487.68-</u>
	Program Expenditures	<u>40,528.60</u>	<u>91,537.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	754,150.16-	2,180,786.50-
	Major Account 470000 Total	754,150.16-	2,180,786.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.98-	3,951.15-
	481119 BANK CARD CHARGES	177.48	2,015.40
	Major Account 480000 Total	354.50-	1,935.75-
	Fund 10000 Revenue Total	754,504.66-	2,182,722.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826,391.99	2,415,178.12
	511800 COMPENSATORY TIME PAID	125.67	220.71
	512100 VACATION LEAVE EXPENSE	74,369.55	238,769.36
	512200 SICK LEAVE EXPENSE	39,634.40	112,472.73
	512300 HOLIDAY LEAVE EXPENSE	1,739.32	44,502.37
	512400 MILITARY LEAVE EXPENSE	822.91	1,224.32
	512500 FUNERAL LEAVE EXPENSE	2,602.46	7,663.31
	512600 CIVIL LEAVE EXPENSE		41.24
	512700 INJURY LEAVE EXPENSE		160.29
	515100 RETIREMENT PLANS EXPENSE	67,632.37	201,900.88
	515200 OASDI EXPENSE	66,899.89	199,369.07
	515400 LIFE & ACCIDENT INS EXP	317.19	955.74
	515500 HEALTH INSURANCE EXPENSE	191,336.14	577,849.10
	516300 EMPLOYEE ASSISTANCE PRO		6,361.81
	516400 UNEMPLOYM COMP INS EXP		4,428.00
	516500 WORKERS COMP PREMIUMS		159,548.32
	Major Account 510000 Total	1,271,871.89	3,970,645.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.99
	541100 ACCTG & AUDITING SERVICES		24,348.00
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICE		499.98
	556300 SURETY & NOTARY BONDS	2,006.63	2,006.63
	559100 OTHER OPERATING EXP		8,256.00
	Major Account 520000 Total	2,006.63	35,200.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.81	1,946.19
	573100 STATE-OWNED TRANSPORTAION	1,758.10	2,484.70
	574500 PERSONAL VEHICLE MILEAGE	20,524.11	55,314.07
	Major Account 570000 Total	22,403.02	59,744.96

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>1,296,281.54</u>	<u>4,065,590.93</u>
	Subprogram Revenues	<u>754,504.66</u>	<u>2,182,722.25</u>
	Subprogram Expenditures	<u>1,296,281.54</u>	<u>4,065,590.93</u>
	Program Revenues	<u>754,504.66</u>	<u>2,182,722.25</u>
	Program Expenditures	<u>1,296,281.54</u>	<u>4,065,590.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	16,795.00-	44,942.00-
	Major Account 470000 Total	16,795.00-	44,942.00-
	Fund 10000 Revenue Total	16,795.00-	44,942.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	869,975.74	2,647,361.73
	511800 COMPENSATORY TIME PAID	14,399.78	41,157.32
	512100 VACATION LEAVE EXPENSE	71,984.57	236,524.87
	512200 SICK LEAVE EXPENSE	30,204.25	90,528.50
	512300 HOLIDAY LEAVE EXPENSE	2,957.39	44,981.03
	512400 MILITARY LEAVE EXPENSE	1,634.69	2,402.94
	512500 FUNERAL LEAVE EXPENSE	7,891.07	11,413.58
	515100 RETIREMENT PLANS EXPENSE	74,797.52	231,237.54
	515200 FICA EXPENSE	70,640.90	218,783.18
	515400 LIFE & ACCIDENT INS EXP	286.19	874.82
	515500 HEALTH INSURANCE EXPENSE	193,127.98	590,970.00
	516200 TUITION ASSISTANCE		6,094.50
	516300 EMPLOYEE ASSISTANCE PRO		5,661.24
	516500 WORKERS COMP PREMIUMS		142,127.91
	Major Account 510000 Total	1,337,900.08	4,270,119.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		351.02
	521200 COM EXPENSE - VOICE/DATA	2,675.78	15,864.22
	521400 DATA PROCESSING EXPENSE		21,922.33
	521500 PUBLICATION & PRINT EXP	2,099.30-	183.94-
	521900 AWARDS EXPENSE		52.25
	522100 DUES & SUBSCRIPTION EXP	179.95	1,268.95
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	1,292.54	4,502.63
	524700 RENT EXP-OTHER REAL PROP	147.00	488.00
	524900 RENT EXP-DEPR SURCHARGE	422.92	1,267.48
	525200 RENT EXP-DATA PROC EQUIP		1,807.34
	527100 REP & MAINT-OFFICE EQUIP	1,039.08	1,039.08
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,060.01	4,446.87
	532100 NON-CAPITALIZED EQUIP PU	2,170.77	2,621.31
	533100 HOUSEHOLD & INSTIT EXP	119.00	490.20
	533900 FOOD EXPENSE	1,581.54	3,789.17
	534600 ED & RECREATIONAL SUP EX	59.50	45,240.48

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	34.89	34.89
	541100 ACCTG & AUDITING SERVICES		21,666.00
	542100 SOS TEMP SERV - PERSONNEL	14,780.92	42,923.06
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	554900 OTHER CONTRACTUAL SERVICE	8,182.06	25,706.12
	556300 SURETY & NOTARY BONDS	1,787.00	1,787.00
	559100 OTHER OPERATING EXP		7,347.00
	Major Account 520000 Total	33,573.66	222,611.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,272.63	3,212.82
	572100 COMMERCIAL TRANSPORTATIO	827.20	827.20
	573100 STATE-OWNED TRANSPORT		25,919.43
	574500 PERSONAL VEHICLE MILEAGE	8,367.02	38,698.74
	575100 MISC TRAVEL EXPENSE	244.50	760.60
	Major Account 570000 Total	10,711.35	69,418.79
	Fund 10000 Expenditures Total	1,382,185.09	4,562,149.41
20520 PROBATION SUPERVISION			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,294.50-	11,811.25-
	Major Account 480000 Total	4,294.50-	11,811.25-
	Fund 20520 Revenue Total	4,294.50-	11,811.25-
	Subprogram Revenues	21,089.50-	56,753.25-
	Subprogram Expenditures	1,382,185.09	4,562,149.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	700.60	700.60
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	1,480.00	2,255.00
	531100 OFFICE SUPPLIES EXPENSE	22.33	22.33
	533900 FOOD EXPENSE	7,948.51	9,619.95
	534600 ED & RECREATIONAL SUP EX	11.26	11.26
	547100 EDUCATIONAL SERVICES		3,496.00
	554900 OTHER CONTRACTUAL SERVICES	1,522.17	2,521.04
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	<u>11,684.87</u>	<u>19,826.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,228.44	14,817.66
	572100 COMMERCIAL TRANSPORTATIO		383.20
	574500 PERSONAL VEHICLE MILEAGE	3,424.96	13,082.87
	575100 MISC TRAVEL EXPENSE	8.00	225.00
	Major Account 570000 Total	<u>8,661.40</u>	<u>28,508.73</u>
	Fund 10000 Expenditures Total	<u>20,346.27</u>	<u>48,334.91</u>
	Subprogram Expenditures	<u>20,346.27</u>	<u>48,334.91</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173.13	1,173.13
	515200 FICA EXPENSE	89.76	89.76
	Major Account 510000 Total	<u>1,262.89</u>	<u>1,262.89</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.96	59.96
	533900 FOOD EXPENSE	215.30	215.30
	554900 OTHER CONTRACTUAL SERVICES		315.00
	Major Account 520000 Total	<u>275.26</u>	<u>590.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	154.00
	574500 PERSONAL VEHICLE MILEAGE	230.52	387.59
	Major Account 570000 Total	<u>307.52</u>	<u>541.59</u>
	Fund 10000 Expenditures Total	<u>1,845.67</u>	<u>2,394.74</u>
	Subprogram Expenditures	<u>1,845.67</u>	<u>2,394.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.53	7,429.57
	512200 SICK LEAVE EXPENSE		3,377.16
	515100 RETIREMENT PLANS EXPENSE	273.94	809.18
	515200 FICA EXPENSE	239.93	708.73
	515400 LIFE & ACCIDENT INS EXP	.68	2.02
	515500 HEALTH INSURANCE EXPENSE	487.74	1,440.71
	Major Account 510000 Total	4,660.82	13,767.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.07	57.07
	Major Account 570000 Total	57.07	57.07
	Fund 40520 Expenditures Total	4,717.89	13,824.44
	Subprogram Expenditures	4,717.89	13,824.44

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,151.70-	27,183.18-
	Major Account 460000 Total	7,151.70-	27,183.18-
	Fund 40520 Revenue Total	7,151.70-	27,183.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,451.51	19,778.15
	515200 FICA EXPENSE	340.55	1,513.11
	Major Account 510000 Total	4,792.06	21,291.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,105.52	3,359.86
	521900 AWARDS EXPENSE	49.17	49.17
	531100 OFFICE SUPPLIES EXPENSE		26.81
	533900 FOOD EXPENSE		7.53
	554900 OTHER CONTRACTUAL SERVICES	300.00	2,085.00
	Major Account 520000 Total	2,454.69	5,528.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	435.63
	574500 PERSONAL VEHICLE MILEAGE	661.99	4,975.67
	575100 MISC TRAVEL EXPENSE		4.18
	Major Account 570000 Total	738.99	5,415.48
	Fund 40520 Expenditures Total	7,985.74	32,235.11
	Subprogram Revenues	7,151.70-	27,183.18-
	Subprogram Expenditures	7,985.74	32,235.11

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.78-	188.58-
	Major Account 480000 Total	46.78-	188.58-
	Fund 40520 Revenue Total	46.78-	188.58-
	Subprogram Revenues	46.78-	188.58-

Secure Version - Prior Month

As of September 30, 2013

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

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

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	17.00-	62.00-
	Major Account 470000 Total	17.00-	62.00-
	Fund 20520 Revenue Total	17.00-	62.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.27	5,613.11
	512300 HOLIDAY LEAVE EXPENSE		87.70
	515100 RETIREMENT PLANS EXPENSE	142.29	426.87
	515200 FICA EXPENSE	132.47	397.40
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	515.54	1,546.62
	Major Account 510000 Total	2,691.53	8,074.58
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	30,643.97	121,637.67
	545200 MEDICAL ASSESSMENT SERV	6,726.00	20,634.00
	Major Account 520000 Total	37,369.97	142,271.67
	Fund 20520 Expenditures Total	40,061.50	150,346.25
	Subprogram Revenues	17.00-	62.00-
	Subprogram Expenditures	40,061.50	150,346.25
	Program Revenues	28,304.98-	71,891.01-
	Program Expenditures	1,457,142.16	4,809,284.86

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,099.98	411,256.55
	511800 COMPENSATORY TIME PAID	1,010.92	6,095.82
	512100 VACATION LEAVE EXPENSE	12,010.11	40,195.23
	512200 SICK LEAVE EXPENSE	4,829.38	11,740.90
	512300 HOLIDAY LEAVE EXPENSE	209.89	7,692.71
	512400 MILITARY LEAVE EXPENSE		148.63
	512500 FUNERAL LEAVE EXPENSE	533.32	690.82
	515100 RETIREMENT PLANS EXPENSE	11,957.88	35,779.32
	515200 FICA EXPENSE	11,407.90	34,124.25
	515400 LIFE & ACCIDENT INS EXP	45.34	133.49
	515500 HEALTH INSURANCE EXPENSE	30,227.74	90,361.67
	516200 TUITION ASSISTANCE	1,648.50	2,472.75
	516300 EMPLOYEE ASSISTANCE PRO		902.26
	516500 WORKERS COMP PREMIUMS		22,627.82
	Major Account 510000 Total	214,980.96	664,222.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.82
	521200 COM EXPENSE - VOICE/DATA		9,191.98
	527200 REP & MAINT-MOTOR VEHICL	1,350.00	2,103.87
	532100 NON-CAPITALIZED EQUIP PU	1,807.85	11,107.80
	541100 ACCTG & AUDITING SERVICES		3,453.00
	556300 SURETY & NOTARY BONDS	285.00	285.00
	559100 OTHER OPERATING EXP		1,171.00
	Major Account 520000 Total	3,442.85	27,334.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	573100 STATE-OWNED TRANSPORT		24,362.28
	574500 PERSONAL VEHICLE MILEAGE	1,581.24	3,324.06
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Major Account 570000 Total	1,680.74	27,785.84
	Fund 10000 Expenditures Total	220,104.55	719,342.53
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.27-	1,134.25-
	484502 DRUG TESTING	33,635.98-	100,609.16-
	484503 ELECTRONIC MONITORING	345.00-	550.00-
	Major Account 480000 Total	34,333.25-	102,293.41-
	Fund 20520 Revenue Total	34,333.25-	102,293.41-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	6,558.24	6,558.24
	Major Account 520000 Total	6,558.24	6,558.24
	Fund 20520 Expenditures Total	6,558.24	6,558.24
	Subprogram Revenues	34,333.25	102,293.41
	Subprogram Expenditures	226,662.79	725,900.77

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	6,243.49	12,866.51
	Major Account 520000 Total	6,243.49	12,866.51
	Fund 20520 Expenditures Total	6,243.49	12,866.51
	Subprogram Expenditures	6,243.49	12,866.51
	Program Revenues	34,333.25-	102,293.41-
	Program Expenditures	232,906.28	738,767.28

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,774.99	766,909.06
	512100 VACATION LEAVE EXPENSE	17,479.11	85,748.56
	512200 SICK LEAVE EXPENSE	5,080.01	16,812.05
	512300 HOLIDAY LEAVE EXPENSE		13,641.66
	512500 FUNERAL LEAVE EXPENSE	1,151.56	2,389.71
	515100 RETIREMENT PLANS EXPENSE	21,901.27	66,306.11
	515200 FICA EXPENSE	20,688.18	62,650.58
	515400 LIFE & ACCIDENT INS EXP	60.62	180.02
	515500 HEALTH INSURANCE EXPENSE	50,324.04	149,975.16
	516300 EMPLOYEE ASSISTANCE PRO		1,185.32
	516500 WORKERS COMP PREMIUMS		29,726.74
	Major Account 510000 Total	<u>385,459.78</u>	<u>1,195,524.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.31
	541100 ACCTG & AUDITING SERVICES		4,536.00
	541700 LEGAL RELATED EXPENSE	5,700.00	16,000.00
	556300 SURETY & NOTARY BONDS	374.00	374.00
	559100 OTHER OPERATING EXP		1,538.00
	Major Account 520000 Total	<u>6,074.00</u>	<u>22,454.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,858.56	2,262.51
	573100 STATE-OWNED TRANSPORT	313.80	313.80
	574500 PERSONAL VEHICLE MILEAGE	8,872.29	26,677.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,172.47	3,445.91
	Major Account 570000 Total	<u>12,217.12</u>	<u>32,699.22</u>
	Fund 10000 Expenditures Total	<u>403,750.90</u>	<u>1,250,678.50</u>
	Subprogram Expenditures	<u>403,750.90</u>	<u>1,250,678.50</u>
	Program Expenditures	<u>403,750.90</u>	<u>1,250,678.50</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		62,639.55	181,212.16
512100 VACATION LEAVE EXPENSE		4,455.47	12,427.83
512200 SICK LEAVE EXPENSE		1,079.93	2,729.67
512300 HOLIDAY LEAVE EXPENSE			1,819.25
512500 FUNERAL LEAVE EXPENSE		57.86	262.92
515100 RETIREMENT PLANS EXPENSE		5,021.01	14,561.13
515200 FICA EXPENSE		4,927.85	14,361.56
515400 LIFE & ACCIDENT INS EXP		13.44	40.32
515500 HEALTH INSURANCE EXPENSE		7,356.58	19,709.58
516300 EMPLOYEE ASSISTANCE PRO			265.37
516500 WORKERS COMP PREMIUMS			6,655.24
Major Account 510000 Total		<u>85,551.69</u>	<u>254,045.03</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		80.20	545.98
521200 COM EXPENSE - VOICE/DATA		1,717.13	3,628.42
521500 PUBLICATION & PRINT EXP		1,211.50	4,207.51
522100 DUES & SUBSCRIPTION EXP		4,072.34	9,812.50
522200 CONFERENCE REGISTRATION		435.00	435.00
524600 RENT EXPENSE-BUILDINGS		768.29	15,058.46
524700 RENT EXP-OTHER REAL PROP		25.13	62.89
525200 RENT EXP-DATA PROC EQUIP			1,777.18
531100 OFFICE SUPPLIES EXPENSE		308.85	469.67
532100 NON-CAPITALIZED EQUIP PU			594.99
533100 HOUSEHOLD & INSTIT EXP		615.00	615.00
534900 MISCELLANEOUS SUP EXP		38.21	38.21
541100 ACCTG & AUDITING SERVICES			1,016.00
549200 JANITORIAL/SECURITY SRVS		104.59	319.83
555200 SOFTWARE - NEW PURCHASES		29.95	29.95
556300 SURETY & NOTARY BONDS		84.00	84.00
559100 OTHER OPERATING EXP			344.00
Major Account 520000 Total		<u>9,490.19</u>	<u>39,039.59</u>
570000 Travel Expenses			
571100 BOARD & LODGING		357.10	465.79
574500 PERSONAL VEHICLE MILEAGE		2,242.46	4,141.81
575100 MISC TRAVEL EXPENSE		45.00	45.00
Major Account 570000 Total		<u>2,644.56</u>	<u>4,652.60</u>
Fund 10000 Expenditures Total		<u>97,686.44</u>	<u>297,737.22</u>
Subprogram Expenditures		<u>97,686.44</u>	<u>297,737.22</u>

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

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Program Expenditures

CURRENT MONTH
97,686.44

YEAR-TO-DATE
297,737.22

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,878.04	13,733.55
	512100 VACATION LEAVE EXPENSE		675.43
	512300 HOLIDAY LEAVE EXPENSE		225.14
	515100 RETIREMENT PLANS EXPENSE	365.27	1,095.81
	515200 FICA EXPENSE	340.01	1,020.01
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	6,764.36	20,293.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.05	167.05
	522200 CONFERENCE REGISTRATION		1,700.00
	524600 RENT EXPENSE-BUILDINGS	119.61	358.83
	524900 RENT EXP-DEPR SURCHARGE	39.14	117.42
	525200 RENT EXP-DATA PROC EQUIP		89.78
	Major Account 520000 Total	242.80	2,433.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.19
	573100 STATE-OWNED TRANSPORT		185.85
	Major Account 570000 Total		237.04
	Fund 10000 Expenditures Total	7,007.16	22,963.18
20580 PROBATION PROGRAM			
Revenues			
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	250.00-	1,048.00-
	484504 ADMIN. ENROLLMENT FEE	390.00-	1,334.59-
	484505 REG. PROB. PROG. FEE	8,246.50-	22,110.55-
	Major Account 480000 Total	8,886.50-	24,493.14-
	Fund 20580 Revenue Total	8,886.50-	24,493.14-
	Subprogram Revenues	8,886.50-	24,493.14-
	Subprogram Expenditures	7,007.16	22,963.18

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,484.86	188,042.41
	511800 COMPENSATORY TIME PAID	476.16	3,644.23
	512100 VACATION LEAVE EXPENSE	4,815.67	17,343.72
	512200 SICK LEAVE EXPENSE	2,250.54	4,436.99
	512300 HOLIDAY LEAVE EXPENSE		3,418.31
	512500 FUNERAL LEAVE EXPENSE	189.48	374.77
	515100 RETIREMENT PLANS EXPENSE	5,033.20	16,268.44
	515200 FICA EXPENSE	4,818.08	15,538.71
	515400 LIFE & ACCIDENT INS EXP	17.75	57.15
	515500 HEALTH INSURANCE EXPENSE	9,964.03	31,834.67
	516200 TUITION ASSISTANCE		787.50
	516300 EMPLOYEE ASSISTANCE PRO		442.28
	516500 WORKERS COMP PREMIUMS		11,092.07
	Major Account 510000 Total	<u>87,049.77</u>	<u>293,281.25</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	89.99	89.99
	541100 ACCTG & AUDITING SERVICES		1,693.00
	556300 SURETY & NOTARY BONDS	140.00	140.00
	559100 OTHER OPERATING EXP		574.00
	Major Account 520000 Total	<u>229.99</u>	<u>2,496.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.88	28.88
	574500 PERSONAL VEHICLE MILEAGE	1,113.65	1,756.29
	Major Account 570000 Total	<u>1,142.53</u>	<u>1,785.17</u>
	Fund 10000 Expenditures Total	<u>88,422.29</u>	<u>297,563.41</u>
	Subprogram Expenditures	<u>88,422.29</u>	<u>297,563.41</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		78,424.58
	Major Account 520000 Total		78,424.58
	Fund 10000 Expenditures Total		78,424.58
	Subprogram Expenditures		78,424.58

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,089.65	1,089.65
	522200 CONFERENCE REGISTRATION		825.00
	525500 RENT EXP-OTHER PERS PROP		2,745.00
	554900 OTHER CONTRACTUAL SERVICES	41,132.72	78,911.56
	Major Account 520000 Total	<u>42,222.37</u>	<u>83,571.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,806.23
	572100 COMMERCIAL TRANSPORTATIO		1,704.57
	Major Account 570000 Total		<u>4,510.80</u>
	Fund 40000 Expenditures Total	<u>42,222.37</u>	<u>88,082.01</u>
	Subprogram Expenditures	<u>42,222.37</u>	<u>88,082.01</u>
	Program Revenues	<u>8,886.50</u>	<u>24,493.14</u>
	Program Expenditures	<u>137,651.82</u>	<u>487,033.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,575.01-	30,402.16-
	484504 ADMIN. ENROLLMENT FEE	24,255.86-	69,492.00-
	484505 REG. PROB. PROG. FEE	141,211.51-	402,569.65-
	484506 ISP MO. PROG. FEE	13,938.51-	36,778.51-
	Major Account 480000 Total	<u>188,980.89-</u>	<u>539,242.32-</u>
	Fund 20580 Revenue Total	<u>188,980.89-</u>	<u>539,242.32-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.63
	521500 PUBLICATION & PRINT EXP		1,183.08
	Major Account 520000 Total		<u>1,298.71</u>
	Fund 20580 Expenditures Total		<u>1,298.71</u>
	Subprogram Revenues	<u>188,980.89-</u>	<u>539,242.32-</u>
	Subprogram Expenditures	<u>188,980.89-</u>	<u>1,298.71</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,876.51	155,767.00
	511800 COMPENSATORY TIME PAID	761.03	2,445.62
	512100 VACATION LEAVE EXPENSE	4,336.82	22,308.25
	512200 SICK LEAVE EXPENSE	2,319.47	6,044.43
	512300 HOLIDAY LEAVE EXPENSE	367.20	2,843.73
	512500 FUNERAL LEAVE EXPENSE	355.30	453.01
	515100 RETIREMENT PLANS EXPENSE	4,643.78	14,216.84
	515200 FICA EXPENSE	4,235.56	12,983.66
	515400 LIFE & ACCIDENT INS EXP	14.40	44.31
	515500 HEALTH INSURANCE EXPENSE	12,788.28	38,749.19
	516300 EMPLOYEE ASSISTANCE PRO		265.37
	516500 WORKERS COMP PREMIUMS		6,655.24
	Major Account 510000 Total	<u>83,698.35</u>	<u>262,776.65</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,016.00
	556300 SURETY & NOTARY BONDS	84.00	84.00
	559100 OTHER OPERATING EXP		344.00
	Major Account 520000 Total	<u>84.00</u>	<u>1,444.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	405.16	609.16
	Major Account 570000 Total	<u>405.16</u>	<u>609.16</u>
	Fund 10000 Expenditures Total	<u>84,187.51</u>	<u>264,829.81</u>
	Subprogram Expenditures	<u><u>84,187.51</u></u>	<u><u>264,829.81</u></u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		117.09
	522200 CONFERENCE REGISTRATION		7,500.00
	524600 RENT EXPENSE-BUILDINGS	2,676.14	9,218.42
	524900 RENT EXP-DEPR SURCHARGE	875.67	2,627.01
	533900 FOOD EXPENSE	345.34	8,558.07
	534600 ED & RECREATIONAL SUP EX	1,680.95	6,809.00
	542100 SOS TEMP SERV - PERSONNEL	845.99	845.99
	542200 TEMP SERV - OUTSIDE	1,515.28	6,201.76
	554900 OTHER CONTRACTUAL SERVICES	10,776.00	145,699.30
	Major Account 520000 Total	<u>18,715.37</u>	<u>187,576.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,715.77	7,823.39
	572100 COMMERCIAL TRANSPORTATIO		960.00
	574500 PERSONAL VEHICLE MILEAGE	872.39	2,187.73
	575100 MISC TRAVEL EXPENSE	40.00	173.00
	Major Account 570000 Total	<u>2,628.16</u>	<u>11,144.12</u>
	Fund 20580 Expenditures Total	<u>21,343.53</u>	<u>198,720.76</u>
	Subprogram Expenditures	<u>21,343.53</u>	<u>198,720.76</u>

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

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

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,626.61	246,154.25
	511800 COMPENSATORY TIME PAID	375.40	827.65
	512100 VACATION LEAVE EXPENSE	5,793.30	22,415.02
	512200 SICK LEAVE EXPENSE	3,989.06	8,886.40
	512300 HOLIDAY LEAVE EXPENSE	231.40	3,860.13
	512500 FUNERAL LEAVE EXPENSE	627.02	1,092.04
	515100 RETIREMENT PLANS EXPENSE	7,011.92	21,208.54
	515200 FICA EXPENSE	6,644.18	20,076.85
	515400 LIFE & ACCIDENT INS EXP	29.31	86.84
	515500 HEALTH INSURANCE EXPENSE	17,327.42	52,143.30
	516200 TUITION ASSISTANCE	312.39	1,136.64
	516300 EMPLOYEE ASSISTANCE PRO		521.90
	516500 WORKERS COMP PREMIUMS		13,088.64
	Major Account 510000 Total	124,968.01	391,498.20
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,997.00
	556300 SURETY & NOTARY BONDS	165.00	165.00
	559100 OTHER OPERATING EXP		677.00
	Major Account 520000 Total	165.00	2,839.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,247.36	1,673.94
	575100 MISC TRAVEL EXPENSE	40.00	80.00
	Major Account 570000 Total	1,287.36	1,753.94
	Fund 10000 Expenditures Total	126,420.37	396,091.14
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	427.55	427.55
	532100 NON-CAPITALIZED EQUIP PU	22,609.37	22,609.37
	534600 ED & RECREATIONAL SUP EX	977.51	13,581.55
	547100 EDUCATIONAL SERVICES		12,794.19
	554900 OTHER CONTRACTUAL SERVICES	32,243.47	113,315.91
	Major Account 520000 Total	56,257.90	162,728.57
	Fund 20580 Expenditures Total	56,257.90	162,728.57
	Subprogram Expenditures	182,678.27	558,819.71

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	24,730.50	28,122.00
	546901 Short term residential	57,780.00	140,596.20
	546902 Intensive Outpatient	74,713.97	76,252.97
	546903 Outpatient	124,222.77	128,937.37
	Major Account 520000 Total	<u>281,447.24</u>	<u>373,908.54</u>
	Fund 10000 Expenditures Total	281,447.24	373,908.54
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,906.00-	65,718.00-
	Major Account 470000 Total	<u>21,906.00-</u>	<u>65,718.00-</u>
	Fund 20580 Revenue Total	21,906.00-	65,718.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	9,614.95	16,959.40
	546901 Short term residential	24,390.00	386,338.00
	546902 Intensive Outpatient	88,518.02	139,379.32
	546903 Outpatient	43,501.60	108,316.20
	Major Account 520000 Total	<u>166,024.57</u>	<u>650,992.92</u>
	Fund 20580 Expenditures Total	<u>166,024.57</u>	<u>650,992.92</u>
	Subprogram Revenues	<u>21,906.00-</u>	<u>65,718.00-</u>
	Subprogram Expenditures	<u>447,471.81</u>	<u>1,024,901.46</u>

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,201.11	631,520.46
	511800 COMPENSATORY TIME PAID	2,340.26	6,157.49
	512100 VACATION LEAVE EXPENSE	9,060.19	17,603.57
	512200 SICK LEAVE EXPENSE	2,639.75	5,873.63
	512300 HOLIDAY LEAVE EXPENSE		5,391.69
	512400 MILITARY LEAVE EXPENSE	343.99	343.99
	512500 FUNERAL LEAVE EXPENSE	408.21	906.84
	515100 RETIREMENT PLANS EXPENSE	26,168.77	49,966.01
	515200 FICA EXPENSE	25,268.32	47,957.70
	515400 LIFE & ACCIDENT INS EXP	68.30	140.79
	515500 HEALTH INSURANCE EXPENSE	45,607.76	96,771.80
	516300 EMPLOYEE ASSISTANCE PRO		336.14
	516500 WORKERS COMP PREMIUMS		8,429.97
	Major Account 510000 Total	447,106.66	871,400.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,841.56	8,588.20
	521400 DATA PROCESSING EXPENSE		38,652.70
	521500 PUBLICATION & PRINT EXP	175.72	1,503.03
	522100 DUES & SUBSCRIPTION EXP	545.00	555.00
	522200 CONFERENCE REGISTRATION		340.00
	524600 RENT EXPENSE-BUILDINGS	875.84	2,627.51
	524900 RENT EXP-DEPR SURCHARGE	286.60	859.80
	527200 REP & MAINT-MOTOR VEHICL	52.00	52.00
	531100 OFFICE SUPPLIES EXPENSE	2,430.86	2,500.70
	532100 NON-CAPITALIZED EQUIP PU	18,654.29	21,163.29
	533900 FOOD EXPENSE	176.46	307.14
	534600 ED & RECREATIONAL SUP EX	77.64	77.64
	541100 ACCTG & AUDITING SERVICES		1,287.00
	542100 SOS TEMP SERV - PERSONNEL	5,922.59	13,593.70
	543100 IT CONSULTING-APPLICATIONS	7,440.00	94,055.00
	545200 MEDICAL ASSESSMENT SERV	4,550.50	5,310.50
	545207 PSYCHOLOGICAL EVALUATION	3,000.00	4,500.00
	545208 MENTAL STATUS EXAM (MSE)	198.00	198.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	2,583.00	4,592.00
	545210 (YSH) YOUTH WHO SEXUALLY HARM	1,000.00	1,000.00
	545211 MEDICATION MANAGEMENT	504.00	546.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	648.00	1,296.00
	545213 PSYCHIATRIC INTERVIEW ONLY	381.00	635.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	546902 SA INTENSIVE OUTPATIENT	18,353.00	31,502.00
	546903 SA OUTPATIENT SERVICES	11,704.00	15,312.00
	546905 SA INTERVENTION/EDUCATION		20.00
	546906 SA THER. GROUP HOME	112,336.00	181,424.00
	546912 MH THER. GROUP HOME	21,364.00	21,364.00
	546913 MH THER. GROUP HOME & BD	1,869.00	1,869.00
	546914 YSH THER. GROUP HOME	8,160.00	17,250.00
	546915 YSH THER. GROUP HOME & BD	2,492.00	6,092.00
	546916 HOSP PSYCH RES.TMT FAC	33,065.00	98,461.00
	546917 SPEC PSYCH RES.TMT FAC	51,883.00	61,093.00
	546919 MH INTENSIVE OUTPATIENT	1,242.00	1,242.00
	546922 MH OUTPATIENT SRVS	5,984.00	8,448.00
	546923 YSH OUTPATIENT SRVS	1,320.00	9,592.00
	546933 SA THER GRP HOME RM & BD	12,282.00	12,282.00
	547100 EDUCATIONAL SERVICES		24.00
	547401 SHELTER CARE	122,397.50	316,652.50
	547403 FOSTER CARE	8,004.00	38,088.00
	547407 RESPITE CARE	345.00	345.00
	547408 INDEPENDENT LIVING	1,800.00	1,800.00
	547410 INTENSIVE FAMILY PRESERVATION	15,903.00	50,046.00
	547412 FAMILY PARTNER	1,196.00	1,196.00
	547413 FAMILY SUPPORT WORKER	29,016.00	67,964.00
	547414 TRACKER	32,248.00	118,246.00
	547418 DAY REPORTING	14,640.00	32,280.00
	547422 TUTORING-CASE MGT	21,285.00	43,155.00
	547423 TUTORING	640.00	640.00
	547427 GEN EDUCATION CLASS	360.00	2,320.00
	547429 TRANSPORTATION	11,428.98	43,085.34
	547430 BUS PASS	450.00	450.00
	547432 TRACKER LOW	5,876.00	13,715.00
	547433 TRACKER MEDIUM	50,784.00	118,312.00
	547434 TRACKER HIGH	52,083.00	122,067.00
	547435 EM-CELLULAR	8,004.00	33,444.00
	547436 EM-GPS	14,760.00	37,512.00
	547437 EM-CAM		762.00
	547438 EM-LANDLINE	1,215.00	2,385.00
	547451 GROUP HOME A	101,337.30	325,663.94
	547452 GROUP HOME B	98,629.80	399,199.80

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547454 FOSTER CARE LEVEL 3		1,932.00
	547455 FOSTER CARE RELATIVE/KINSHIP	828.00	15,318.00
	554900 OTHER CONTRACTUAL SERVICES	4,247.25	8,143.19
	555200 SOFTWARE - NEW PURCHASES		2,703.12
	556300 SURETY & NOTARY BONDS	106.00	106.00
	559100 OTHER OPERATING EXP		438.00
	Major Account 520000 Total	930,980.89	2,468,184.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,563.06	6,687.36
	572100 COMMERCIAL TRANSPORTATIO		481.10
	574500 PERSONAL VEHICLE MILEAGE	7,581.03	11,537.96
	575100 MISC TRAVEL EXPENSE	103.00	481.25
	Major Account 570000 Total	12,247.09	19,187.67
	Fund 10000 Expenditures Total	1,390,334.64	3,358,771.85
	Subprogram Expenditures	1,390,334.64	3,358,771.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,999.72
	Major Account 460000 Total		21,999.72
	Fund 20580 Revenue Total		21,999.72
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	15,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,312.50	11,575.00
	Major Account 520000 Total	17,312.50	26,575.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.00	1,085.66
	574500 PERSONAL VEHICLE MILEAGE	932.44	3,106.55
	575100 MISC TRAVEL EXPENSE	9.00	64.00
	Major Account 570000 Total	964.44	4,256.21
	Fund 20580 Expenditures Total	18,276.94	30,831.21
	Subprogram Revenues		21,999.72
	Subprogram Expenditures	18,276.94	30,831.21
	Program Revenues	210,886.89	582,960.60
	Program Expenditures	2,144,292.70	5,438,343.51

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,382.50-	8,805.00-
	474100 GENERAL BUSINESS FEES	680.00-	2,216.00-
	474101 Revenue from NOL	73,592.00-	209,743.00-
	Major Account 470000 Total	77,654.50-	220,764.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,364.96-	19,042.72-
	484500 REIMB NON-GOVT SOURCES		265.20-
	484544 COURT AUTOMATION FEES	281,259.52-	800,506.44-
	486600 CREDIT CARD CLEARING	19,112.42-	19,731.42-
	Major Account 480000 Total	306,736.90-	839,545.78-
	Fund 20540 Revenue Total	384,391.40-	1,060,309.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,206.35	98,599.21
	511800 COMPENSATORY TIME PAID	279.22	834.89
	512100 VACATION LEAVE EXPENSE	3,646.17	11,414.13
	512200 SICK LEAVE EXPENSE	3,537.92	8,330.34
	512300 HOLIDAY LEAVE EXPENSE		1,716.65
	512500 FUNERAL LEAVE EXPENSE	943.12	943.12
	515100 RETIREMENT PLANS EXPENSE	3,041.08	9,123.24
	515200 FICA EXPENSE	2,852.59	8,579.63
	515400 LIFE & ACCIDENT INS EXP	8.40	24.24
	515500 HEALTH INSURANCE EXPENSE	8,380.55	24,259.35
	516300 EMPLOYEE ASSISTANCE PRO		172.49
	516500 WORKERS COMP PREMIUMS		4,325.91
	Major Account 510000 Total	54,895.40	168,323.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,518.94	5,075.54
	521300 FREIGHT EXPENSE	27.50	27.50
	521400 DATA PROCESSING EXPENSE	5,258.00	10,516.00
	521500 PUBLICATION & PRINT EXP		460.35
	522100 DUES & SUBSCRIPTION EXP	11,254.00	27,508.00
	522200 CONFERENCE REGISTRATION	675.00	675.00
	525100 RENT EXP-OFFICE EQUIP	6,246.07	33,212.35
	525200 RENT EXP-DATA PROC EQUIP	178,175.56	178,940.42
	525400 RENT EXP-COMM EQUIP	14,422.98	27,378.97
	527100 REP & MAINT-OFFICE EQUIP	12,380.80	15,630.80
	527400 REP & MAINT-DATA PROC	84,501.33	253,503.99
	527500 REP & MAINT-COMM EQUIP	5,258.00	5,258.00

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	279.40	1,176.24
	532100 NON-CAPITALIZED EQUIP PU	3,335.00	3,803.64
	533900 FOOD EXPENSE	80.06	80.06
	541100 ACCTG & AUDITING SERVICES		660.00
	543100 IT CONSULTING-APPLICATIONS	65,237.88	199,193.40
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	10,281.99
	555100 DATA PROC SOFTW LIC FEE	7,475.00	7,475.00
	555200 SOFTWARE - NEW PURCHASES	1,795.00	2,208.05
	556300 SURETY & NOTARY BONDS	54.00	54.00
	559100 OTHER OPERATING EXP		13,549.71
	Major Account 520000 Total	402,401.85	796,669.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.07	2,119.47
	572100 COMMERCIAL TRANSPORTATIO	1,342.30	1,342.30
	573100 STATE-OWNED TRANSPORT		467.07
	574500 PERSONAL VEHICLE MILEAGE	836.20	3,931.82
	Major Account 570000 Total	2,557.57	7,860.66
	Fund 20540 Expenditures Total	459,854.82	972,852.87
40500 SUPREME COURT GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.11-	389.72-
	Major Account 480000 Total	123.11-	389.72-
	Fund 40500 Revenue Total	123.11-	389.72-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	885.03	885.03
	525200 RENT EXP-DATA PROC EQUIP		268.74
	Major Account 520000 Total	885.03	1,153.77
	Fund 40500 Expenditures Total	885.03	1,153.77
	Subprogram Revenues	384,514.51-	1,060,699.50-
	Subprogram Expenditures	460,739.85	974,006.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,819.47	13,568.65
	512100 VACATION LEAVE EXPENSE		667.32
	512300 HOLIDAY LEAVE EXPENSE		222.44
	515100 RETIREMENT PLANS EXPENSE	360.87	1,082.61
	515200 FICA EXPENSE	331.70	995.09
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	6,693.08	20,079.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	193.66	290.36
	521291 COM EXPENSE - VIDEO	675.00	2,025.00
	521400 DATA PROCESSING EXPENSE		24,599.84
	554900 OTHER CONTRACTUAL SERVICES		19,600.00
	Major Account 520000 Total	868.66	46,515.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	Major Account 570000 Total	77.00	77.00
	Fund 20540 Expenditures Total	7,638.74	66,671.43
	Subprogram Expenditures	7,638.74	66,671.43
	Program Revenues	384,514.51-	1,060,699.50-
	Program Expenditures	468,378.59	1,040,678.07
	Agency Revenues	1,544,377.27-	4,589,588.24-
	Agency Expenditures	8,779,372.03	26,041,800.06

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	26,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,965.60
	515200 FICA EXPENSE	637.48	1,912.45
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	882.30	2,646.90
	Major Account 510000 Total	<u>10,925.94</u>	<u>32,777.83</u>
	Fund 10000 Expenditures Total	<u>10,925.94</u>	<u>32,777.83</u>
	Subprogram Expenditures	<u>10,925.94</u>	<u>32,777.83</u>
	Program Expenditures	<u>10,925.94</u>	<u>32,777.83</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,685.47	94,414.38
	512100 VACATION LEAVE EXPENSE	2,761.52	13,477.47
	512200 SICK LEAVE EXPENSE	1,689.85	4,758.50
	512300 HOLIDAY LEAVE EXPENSE		1,760.17
	515100 RETIREMENT PLANS EXPENSE	2,855.68	8,567.04
	515200 FICA EXPENSE	2,701.98	8,105.87
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	6,210.18	18,630.54
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,351.10
	Major Account 510000 Total	<u>49,912.36</u>	<u>154,184.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.90
	521200 COM EXPENSE - VOICE/DATA	454.28	1,350.36
	521293 COM EXPENSE - EMAIL SERVICE	360.96	732.48
	521500 PUBLICATION & PRINT EXP		246.05
	522100 DUES & SUBSCRIPTION EXP		231.40
	531100 OFFICE SUPPLIES EXPENSE	485.43	485.43
	541100 ACCTG & AUDITING SERVICES		504.12
	556100 INSURANCE EXPENSE	74.68	74.68
	556300 SURETY & NOTARY BONDS	40.08	40.08
	559100 OTHER OPERATING EXP		92.32
	Major Account 520000 Total	<u>1,415.43</u>	<u>3,759.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.85	589.60
	572100 COMMERCIAL TRANSPORTATIO		513.60
	573100 STATE-OWNED TRANSPORT		40.71
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	<u>57.85</u>	<u>1,247.91</u>
	Fund 10000 Expenditures Total	<u>51,385.64</u>	<u>159,191.84</u>
	Subprogram Expenditures	<u>51,385.64</u>	<u>159,191.84</u>
	Program Expenditures	<u>51,385.64</u>	<u>159,191.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.22-
	Major Account 490000 Total		5.22-
	Fund 10000 Revenue Total		5.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,164.91	102,477.23
	512100 VACATION LEAVE EXPENSE	1,684.93	13,612.71
	512200 SICK LEAVE EXPENSE	1,673.21	2,386.43
	512300 HOLIDAY LEAVE EXPENSE	2,061.71	4,123.42
	515100 RETIREMENT PLANS EXPENSE	3,039.00	9,180.30
	515200 FICA EXPENSE	2,893.09	8,735.47
	515400 LIFE & ACCIDENT INS EXP	8.41	25.22
	515500 HEALTH INSURANCE EXPENSE	6,244.72	19,066.59
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		6,892.90
	Major Account 510000 Total	52,769.98	166,632.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	691.18
	521200 COM EXPENSE - VOICE/DATA	671.50	1,972.60
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	445.50	1,367.38
	521500 PUBLICATION & PRINT EXP		1,488.68
	522100 DUES & SUBSCRIPTION EXP		60,700.00
	522200 CONFERENCE REGISTRATION		375.00
	525200 RENT EXP-DATA PROC EQUIP	1,112.50	3,337.50
	531100 OFFICE SUPPLIES EXPENSE	205.38	914.46
	541100 ACCTG & AUDITING SERVICES		890.63
	547300 INTERPRETER SERVICES	100.00	100.00
	556300 SURETY & NOTARY BONDS	55.11	55.11
	559100 OTHER OPERATING EXP		167.68
	Major Account 520000 Total	2,590.43	72,066.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,959.12
	Major Account 570000 Total		14,959.12
	Fund 10000 Expenditures Total	55,360.41	253,657.61
	Subprogram Revenues		5.22-
	Subprogram Expenditures	55,360.41	253,657.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103.20-
	Major Account 480000 Total		103.20-
	Fund 10000 Revenue Total		103.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,294.59	14,625.73
	512100 VACATION LEAVE EXPENSE	412.70	2,241.94
	512200 SICK LEAVE EXPENSE		488.45
	512300 HOLIDAY LEAVE EXPENSE	300.39	600.78
	515100 RETIREMENT PLANS EXPENSE	449.84	1,344.57
	515200 FICA EXPENSE	446.68	1,334.99
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	515.54	1,546.62
	Major Account 510000 Total	7,421.66	22,188.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	492.59	1,494.70
	521301 FUEL SURCHARGE	5.00	5.00
	522100 DUES & SUBSCRIPTION EXP	231.40	231.40
	533100 HOUSEHOLD & INSTIT EXP	623.53	678.60
	533900 FOOD EXPENSE	2,463.80	6,609.32
	Major Account 520000 Total	3,816.32	9,019.02
	Fund 10000 Expenditures Total	11,237.98	31,207.86
	Subprogram Revenues		103.20-
	Subprogram Expenditures	11,237.98	31,207.86
	Program Revenues		108.42-
	Program Expenditures	66,598.39	284,865.47
	Agency Revenues		108.42-
	Agency Expenditures	128,909.97	476,835.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	18,461.54
	512300 HOLIDAY LEAVE EXPENSE		288.46
	515100 RETIREMENT PLANS EXPENSE	468.00	1,404.00
	515200 FICA EXPENSE	476.28	1,428.86
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	<u>7,195.24</u>	<u>21,585.74</u>
	Fund 10000 Expenditures Total	<u>7,195.24</u>	<u>21,585.74</u>
	Subprogram Expenditures	<u>7,195.24</u>	<u>21,585.74</u>
	Program Expenditures	<u>7,195.24</u>	<u>21,585.74</u>

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386.24	1,494.53
	512100 VACATION LEAVE EXPENSE	142.63	274.85
	512200 SICK LEAVE EXPENSE	99.16	140.47
	512300 HOLIDAY LEAVE EXPENSE	33.05	66.10
	515100 RETIREMENT PLANS EXPENSE	49.52	148.01
	515200 FICA EXPENSE	40.79	121.80
	515400 LIFE & ACCIDENT INS EXP	.23	.70
	515500 HEALTH INSURANCE EXPENSE	295.02	885.07
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	<u>1,046.64</u>	<u>4,023.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521200 COM EXPENSE - VOICE/DATA	14.28	264.39
	521400 DATA PROCESSING EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	341.25
	541100 ACCTG & AUDITING SERVICES		195.00
	556300 SURETY & NOTARY BONDS	10.02	10.02
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	<u>138.05</u>	<u>1,522.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		523.84
	574500 PERSONAL VEHICLE MILEAGE	142.39	1,445.29
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	<u>142.39</u>	<u>2,012.13</u>
	Fund 10000 Expenditures Total	<u>1,327.08</u>	<u>7,558.08</u>
	Subprogram Expenditures	<u>1,327.08</u>	<u>7,558.08</u>
	Program Expenditures	<u>1,327.08</u>	<u>7,558.08</u>
	Agency Expenditures	<u>8,522.32</u>	<u>29,143.82</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	494.60	1,483.82
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,368.28	4,104.84
	Major Account 510000 Total	<u>9,477.57</u>	<u>28,432.73</u>
	Fund 10000 Expenditures Total	<u>9,477.57</u>	<u>28,432.73</u>
	Subprogram Expenditures	<u>9,477.57</u>	<u>28,432.73</u>
	Program Expenditures	<u>9,477.57</u>	<u>28,432.73</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL		10.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	25.00-	428.00-
	474140 ORIG DETECTIVE AGENCY FEE		138.00-
	474160 ORIG PRIVATE DETECTIVE FE	138.00-	314.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	163.00-	1,120.00-
	Fund 10000 Revenue Total	163.00-	1,120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,174.94	17,603.07
	511800 COMPENSATORY TIME PAID		39.30
	512100 VACATION LEAVE EXPENSE	872.03	1,325.80
	512200 SICK LEAVE EXPENSE	582.34	3,273.53
	512300 HOLIDAY LEAVE EXPENSE		352.12
	515100 RETIREMENT PLANS EXPENSE	571.18	1,691.63
	515200 FICA EXPENSE	545.01	1,613.82
	515400 LIFE & ACCIDENT INS EXP	1.96	5.86
	515500 HEALTH INSURANCE EXPENSE	896.22	2,672.07
	516500 WORKERS COMP PREMIUMS	2,738.16	2,738.16
	Major Account 510000 Total	12,381.84	31,315.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	2,717.98
	521200 COM EXPENSE - VOICE/DATA		1,052.05
	521400 DATA PROCESSING EXPENSE		851.76
	521500 PUBLICATION & PRINT EXP	406.62	1,229.57
	521900 AWARDS EXPENSE	62.00	62.00
	522100 DUES & SUBSCRIPTION EXP	154.35	154.35
	531100 OFFICE SUPPLIES EXPENSE	659.11	313.68
	541100 ACCTG & AUDITING SERVICES	587.75	587.75
	556300 SURETY & NOTARY BONDS	34.36	34.36
	559100 OTHER OPERATING EXP		648.00
	Major Account 520000 Total	1,912.59	7,651.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		789.98
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO		28.68
	574500 PERSONAL VEHICLE MILEAGE	67.24	767.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	67.24	1,641.43
	Fund 10000 Expenditures Total	14,361.67	40,608.29
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	1,200.00-
	471170 AUTHENTICATIONS W/SEAL		20.00-
	472220 ADM RECORD COPIES	4.00-	51.00-
	Major Account 470000 Total	754.00-	1,271.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.15-	688.03-
	Major Account 480000 Total	323.15-	688.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,400.00-
	Major Account 490000 Total		170,400.00-
	Fund 20940 Revenue Total	1,077.15-	172,359.03-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	587.75	587.75
	Major Account 520000 Total	587.75	587.75
	Fund 20940 Expenditures Total	587.75	587.75
	Subprogram Revenues	1,240.15-	173,479.03-
	Subprogram Expenditures	14,949.42	41,196.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	70.00-	580.00-
	472200 REPROD & PUBLICATIONS	70.00-	585.00-
	Major Account 470000 Total	<u>140.00-</u>	<u>1,165.00-</u>
	Fund 20940 Revenue Total	140.00-	1,165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,474.10	11,025.71
	512100 VACATION LEAVE EXPENSE	748.03	849.13
	512200 SICK LEAVE EXPENSE	133.63	991.38
	512300 HOLIDAY LEAVE EXPENSE		201.04
	515100 RETIREMENT PLANS EXPENSE	326.19	978.52
	515200 FICA EXPENSE	305.51	916.48
	515400 LIFE & ACCIDENT INS EXP	1.35	4.07
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,140.28
	516500 WORKERS COMP PREMIUMS	391.17	391.17
	Major Account 510000 Total	<u>6,426.74</u>	<u>18,497.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.47
	521400 DATA PROCESSING EXPENSE		37.07
	541100 ACCTG & AUDITING SERVICES	167.93	167.93
	556300 SURETY & NOTARY BONDS	4.90	4.90
	Major Account 520000 Total	<u>172.83</u>	<u>342.37</u>
	Fund 20940 Expenditures Total	<u>6,599.57</u>	<u>18,840.15</u>
	Subprogram Revenues	<u>140.00-</u>	<u>1,165.00-</u>
	Subprogram Expenditures	<u>6,599.57</u>	<u>18,840.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,740.00-	7,950.00-
	474120 NOTARY PUBLIC FEES	12,982.50-	43,267.50-
	Major Account 470000 Total	<u>15,722.50-</u>	<u>51,217.50-</u>
	Fund 10000 Revenue Total	15,722.50-	51,217.50-
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	991.00-	4,097.00-
	474120 NOTARY PUBLIC FEES	4,327.50-	14,407.50-
	Major Account 470000 Total	<u>5,318.50-</u>	<u>18,504.50-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		<u>60.00-</u>
	Fund 20940 Revenue Total	5,318.50-	18,564.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	391.17	391.17
	Major Account 510000 Total	<u>391.17</u>	<u>391.17</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	588.20	625.27
	521500 PUBLICATION & PRINT EXP		387.81
	541100 ACCTG & AUDITING SERVICES	167.93	167.93
	556300 SURETY & NOTARY BONDS	4.90	4.90
	559100 OTHER OPERATING EXP	50.02	75.02
	Major Account 520000 Total	<u>811.05</u>	<u>1,260.93</u>
	Fund 20940 Expenditures Total	1,202.22	1,652.10
	Subprogram Revenues	<u>21,041.00-</u>	<u>69,782.00-</u>
	Subprogram Expenditures	<u>1,202.22</u>	<u>1,652.10</u>
	Program Revenues	<u>22,421.15-</u>	<u>244,426.03-</u>
	Program Expenditures	<u>22,751.21</u>	<u>61,688.29</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9,855.00	9,855.00
	Major Account 520000 Total	9,855.00	9,855.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		138.95
	Major Account 590000 Total		138.95
	Fund 40000 Expenditures Total	9,855.00	9,993.95
	Subprogram Expenditures	9,855.00	9,993.95

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		849,841.82-
	Major Account 490000 Total		849,841.82-
	Fund 20950 Revenue Total		849,841.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,913.27	26,075.06
	511800 COMPENSATORY TIME PAID		5.16
	512100 VACATION LEAVE EXPENSE	1,945.71	3,045.37
	512200 SICK LEAVE EXPENSE	140.64	412.23
	512300 HOLIDAY LEAVE EXPENSE		461.52
	515100 RETIREMENT PLANS EXPENSE	748.78	2,256.43
	515200 FICA EXPENSE	689.93	2,069.87
	515400 LIFE & ACCIDENT INS EXP	2.00	6.02
	515500 HEALTH INSURANCE EXPENSE	2,098.78	6,296.50
	516500 WORKERS COMP PREMIUMS	1,955.84	1,955.84
	Major Account 510000 Total	15,494.95	42,584.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		395.58
	521200 COM EXPENSE - VOICE/DATA		821.23
	521400 DATA PROCESSING EXPENSE	25.00	4,311.48
	521500 PUBLICATION & PRINT EXP		1,143.16
	522100 DUES & SUBSCRIPTION EXP	16.00	942.85
	531100 OFFICE SUPPLIES EXPENSE		54.93
	541100 ACCTG & AUDITING SERVICES	839.64	839.64
	556300 SURETY & NOTARY BONDS	24.54	24.54
	559100 OTHER OPERATING EXP		625.45
	Major Account 520000 Total	905.18	9,158.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.04
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE		15.54
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		373.02
	Fund 20950 Expenditures Total	16,400.13	52,115.88
	Subprogram Revenues		849,841.82-
	Subprogram Expenditures	16,400.13	52,115.88

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	92.50-	2,257.50-
	Major Account 470000 Total	92.50-	2,257.50-
	Fund 20950 Revenue Total	92.50-	2,257.50-
	Subprogram Revenues	92.50-	2,257.50-

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,600.00-	2,600.00-
	Major Account 470000 Total	2,600.00-	2,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,231.25-	8,467.67-
	Major Account 480000 Total	3,231.25-	8,467.67-
	Fund 20950 Revenue Total	5,831.25-	11,067.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,245.62	24,176.66
	512100 VACATION LEAVE EXPENSE	495.10	1,421.20
	512200 SICK LEAVE EXPENSE	18.47	275.13
	512300 HOLIDAY LEAVE EXPENSE		404.26
	515100 RETIREMENT PLANS EXPENSE	655.90	1,952.57
	515200 FICA EXPENSE	598.42	1,795.25
	515400 LIFE & ACCIDENT INS EXP	2.03	6.06
	515500 HEALTH INSURANCE EXPENSE	1,762.57	5,287.57
	Major Account 510000 Total	11,778.11	35,318.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		620.87
	521400 DATA PROCESSING EXPENSE		3,592.13
	521500 PUBLICATION & PRINT EXP		8.48
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		180.73
	543500 MGT CONSULTANT SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE	18,750.00	34,942.53
	Major Account 520000 Total	18,750.00	40,094.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		378.56
	Major Account 570000 Total		378.56
	Fund 20950 Expenditures Total	30,528.11	75,792.00
	Subprogram Revenues	5,831.25-	11,067.67-
	Subprogram Expenditures	30,528.11	75,792.00
	Program Revenues	5,923.75-	863,166.99-
	Program Expenditures	56,783.24	137,901.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,004.00-	5,260.00-
	455130 FOREIGN CORP TAXES	520.00-	1,100.00-
	Major Account 450000 Total	1,524.00-	6,360.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,556.32-	10,097.60-
	471140 CORP CERTIFICATES W/SEAL	6,903.01-	20,833.05-
	471150 SEE CHART OF ACCOUNTS	400.00-	1,475.00-
	472240 CORP RECORD COPIES	2,257.52-	5,176.70-
	474137 DOMESTIC LLC FILING	44,464.80-	148,678.63-
	474138 FOREIGN LLC FILING	7,363.62-	25,554.43-
	475118 DOMESTIC NAME RESERVATION	250.05-	820.14-
	475119 FOREIGN TRADE NAME REGIST	23.33-	69.99-
	475120 NON-PROFIT BIENNIAL FEES	346.64-	3,049.98-
	475122 TRADEMARK APPLIC FEES	200.00-	500.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	300.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	2,000.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	30.00-
	475127 SERVICE MARK RENEWAL FEES	400.00-	1,100.00-
	475128 DOM LIMITED PARTNERSHIPS	750.00-	3,447.50-
	475129 FOREIGN LIMITED PARTNER	432.50-	1,622.50-
	475130 DOMESTIC FILING FEES	14,201.08-	50,005.81-
	475140 FOREIGN CORP FILING FEES	11,233.73-	32,797.84-
	475150 NON-PROFIT FILING FEES	1,710.09-	6,740.38-
	475160 TRADE NAME APPLIC FEES	14,400.00-	49,200.00-
	475170 TRADE NAME ASSIGN FEES	105.00-	330.00-
	475210 TRADE NAME RENEWAL FEES	3,200.00-	12,400.00-
	Major Account 470000 Total	112,907.69-	376,229.55-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	44.21-	165.79-
	485130 FOREIGN CORP TAX PENALTIE	20.94-	43.13-
	Major Account 480000 Total	65.15-	208.92-
	Fund 10000 Revenue Total	114,496.84-	382,798.47-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,778.16-	5,048.80-
	471140 CORP CERTIFICATES W/SEAL	3,407.24-	10,371.42-
	472240 CORP RECORD COPIES	1,172.72-	2,632.21-
	474137 DOMESTIC LLC FILING	22,230.20-	74,331.37-

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474138 FOREIGN LLC FILING	3,681.38-	12,775.57-
	475118 DOMESTIC NAME RESERVATION	124.95-	409.86-
	475119 FOREIGN TRADE NAME REGIST	11.67-	35.01-
	475120 NON-PROFIT BIENNIAL FEES	173.36-	1,525.02-
	475128 DOM LIMITED PARTNERSHIPS	750.00-	3,447.50-
	475129 FOREIGN LIMITED PARTNER	432.50-	1,622.50-
	475130 DOMESTIC FILING FEES	7,099.54-	24,891.81-
	475140 FOREIGN CORP FILING FEES	5,616.27-	16,377.16-
	475150 NON-PROFIT FILING FEES	854.91-	3,389.62-
	Major Account 470000 Total	47,332.90-	156,857.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.77-	4,944.02-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	706.75	959.00
	Major Account 480000 Total	736.02-	4,045.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		344,754.00
	Major Account 490000 Total		344,754.00
	Fund 20920 Revenue Total	48,068.92-	183,851.13
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,823.36	68,308.11
	511800 COMPENSATORY TIME PAID	208.63	350.15
	512100 VACATION LEAVE EXPENSE	2,855.57	4,834.60
	512200 SICK LEAVE EXPENSE	2,173.97	7,445.46
	512300 HOLIDAY LEAVE EXPENSE		1,104.37
	515100 RETIREMENT PLANS EXPENSE	2,026.40	6,158.44
	515200 FICA EXPENSE	1,940.81	5,926.79
	515400 LIFE & ACCIDENT INS EXP	9.70	24.28
	515500 HEALTH INSURANCE EXPENSE	3,519.39	9,087.82
	516500 WORKERS COMP PREMIUMS	3,129.33	3,129.33
	Major Account 510000 Total	37,687.16	106,369.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.00	6,129.25
	521200 COM EXPENSE - VOICE/DATA		1,653.40
	521400 DATA PROCESSING EXPENSE	4,171.75	9,678.73
	521500 PUBLICATION & PRINT EXP		4,028.61
	522100 DUES & SUBSCRIPTION EXP		1,887.60
	531100 OFFICE SUPPLIES EXPENSE		252.59

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,555.00	1,555.00
	541100 ACCTG & AUDITING SERVICES	1,343.43	1,343.43
	542200 TEMP SERV - OUTSIDE		998.40
	555100 DATA PROC SOFTW LIC FEE		14,361.93
	556300 SURETY & NOTARY BONDS	39.28	39.28
	559100 OTHER OPERATING EXP	1,501.00	1,837.70
	Major Account 520000 Total	9,180.46	43,765.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE		15.54
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		373.03
	Fund 20920 Expenditures Total	46,867.62	150,508.30
	Subprogram Revenues	162,565.76	198,947.34
	Subprogram Expenditures	46,867.62	150,508.30
	Program Revenues	162,565.76	198,947.34
	Program Expenditures	46,867.62	150,508.30

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	472250 SEE CHART OF ACCOUNTS		1.00-
	474131 COLLECTION AGENCY INVEST	400.00-	2,600.00-
	474132 ORIG COLLECTION AGENCY FE	400.00-	2,600.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	700.00-
	474136 SOLICITORS CERTIFICATE FEE	893.00-	3,679.00-
	Major Account 470000 Total	1,893.00-	9,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.92-	1,311.92-
	Major Account 480000 Total	371.92-	1,311.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 20910 Revenue Total	2,264.92-	89,108.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,782.79	8,485.65
	511800 COMPENSATORY TIME PAID		58.77
	512100 VACATION LEAVE EXPENSE	485.86	1,251.60
	512200 SICK LEAVE EXPENSE	400.90	1,042.85
	512300 HOLIDAY LEAVE EXPENSE		169.35
	515100 RETIREMENT PLANS EXPENSE	274.75	829.30
	515200 FICA EXPENSE	254.25	762.79
	515400 LIFE & ACCIDENT INS EXP	1.21	3.61
	515500 HEALTH INSURANCE EXPENSE	910.32	2,730.78
	516500 WORKERS COMP PREMIUMS	782.33	782.33
	Major Account 510000 Total	5,892.41	16,117.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.67
	521200 COM EXPENSE - VOICE/DATA		174.67
	521400 DATA PROCESSING EXPENSE	12.50	137.17
	521500 PUBLICATION & PRINT EXP		754.72
	522200 CONFERENCE REGISTRATION	300.00	915.95
	531100 OFFICE SUPPLIES EXPENSE		601.02
	541100 ACCTG & AUDITING SERVICES	335.85	335.85
	556300 SURETY & NOTARY BONDS	9.82	9.82
	Major Account 520000 Total	658.17	3,055.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,273.47
	572100 COMMERCIAL TRANSPORTATIO		572.83

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	110.74	293.12
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	<u>110.74</u>	<u>2,206.92</u>
	Fund 20910 Expenditures Total	<u>6,661.32</u>	<u>21,379.82</u>
	Subprogram Revenues	<u>2,264.92-</u>	<u>89,108.08</u>
	Subprogram Expenditures	<u>6,661.32</u>	<u>21,379.82</u>
	Program Revenues	<u>2,264.92-</u>	<u>89,108.08</u>
	Program Expenditures	<u>6,661.32</u>	<u>21,379.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,501.49-	75,119.08-
	Major Account 470000 Total	27,501.49-	75,119.08-
	Fund 50900 Revenue Total	27,501.49-	75,119.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,752.83	38,781.80
	512100 VACATION LEAVE EXPENSE	1,191.21	5,239.64
	512200 SICK LEAVE EXPENSE	441.58	991.48
	512300 HOLIDAY LEAVE EXPENSE		710.10
	512500 FUNERAL LEAVE EXPENSE		433.96
	515100 RETIREMENT PLANS EXPENSE	1,152.09	3,456.31
	515200 OASDI EXPENSE	1,050.82	3,157.45
	515400 LIFE & ACCIDENT INS EXP	5.70	17.11
	515500 HEALTH INSURANCE EXPENSE	2,766.08	8,298.26
	516500 WORKERS COMP PREMIUMS	2,542.58	2,542.58
	Major Account 510000 Total	22,902.89	63,628.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		429.54
	521300 FREIGHT EXPENSE		20.51
	521400 DATA PROCESSING EXPENSE		216.00
	521500 PUBLICATION & PRINT EXP	2,799.31	2,964.68
	524600 RENT EXPENSE-BUILDINGS	3,243.04	6,735.54
	527800 REP & MAINT-OTHER PROPER	2,545.52	2,545.52
	531100 OFFICE SUPPLIES EXPENSE	4.44	727.07
	541100 ACCTG & AUDITING SERVICES	1,091.54	1,091.54
	549200 JANITORIAL/SECURITY SRVS	433.29	954.57
	555100 DATA PROC SOFTW LIC FEE	276.00	5,340.00
	556300 SURETY & NOTARY BONDS	31.91	31.91
	Major Account 520000 Total	10,425.05	21,056.88
	Fund 50900 Expenditures Total	33,327.94	84,685.57
	Subprogram Revenues	27,501.49-	75,119.08-
	Subprogram Expenditures	33,327.94	84,685.57

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.63-	1.63-
	Major Account 490000 Total	1.63-	1.63-
	Fund 50900 Revenue Total	1.63-	1.63-
	Subprogram Revenues	1.63-	1.63-

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,248.75-	98,282.55-
	Major Account 470000 Total	27,248.75-	98,282.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,400.00-
	Major Account 490000 Total		39,400.00-
	Fund 50900 Revenue Total	27,248.75-	137,682.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,726.73	31,006.36
	512100 VACATION LEAVE EXPENSE	824.18	1,613.93
	512200 SICK LEAVE EXPENSE	222.52	728.06
	512300 HOLIDAY LEAVE EXPENSE		404.93
	515100 RETIREMENT PLANS EXPENSE	656.96	1,866.05
	515200 FICA EXPENSE	620.12	1,770.49
	515400 LIFE & ACCIDENT INS EXP	2.85	7.30
	515500 HEALTH INSURANCE EXPENSE	1,441.86	3,670.16
	516500 WORKERS COMP PREMIUMS	2,542.58	2,542.58
	Major Account 510000 Total	14,037.80	43,609.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	962.92-	27.55
	521200 COM EXPENSE - VOICE/DATA		738.29
	521300 FREIGHT EXPENSE	20.33	30.33
	521400 DATA PROCESSING EXPENSE	6.25	525.67
	521500 PUBLICATION & PRINT EXP	2,072.76-	330.74
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	21,708.39	68,137.75
	527200 REP & MAINT-MOTOR VEHICL	8.75	52.50
	527800 REP & MAINT-OTHER PROPER	1,505.00-	
	531100 OFFICE SUPPLIES EXPENSE	519.68	972.30
	538100 VEHICLE & EQUIP SUP EXP	172.32	265.06
	541100 ACCTG & AUDITING SERVICES	1,091.54	1,091.54
	542100 SOS TEMP SERV - PERSONNEL		2,488.68
	542200 TEMP SERV - OUTSIDE		829.92
	549200 JANITORIAL/SECURITY SRVS	182.78	893.64
	556100 INSURANCE EXPENSE		291.00
	556300 SURETY & NOTARY BONDS	31.91	31.91
	Major Account 520000 Total	19,213.27	76,718.88
	Fund 50900 Expenditures Total	33,251.07	120,328.74
	Subprogram Revenues	27,248.75-	137,682.55-

Secure Version - Prior Month

As of September 30, 2013

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

FUND NUMBER AND NAME
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

33,251.07

120,328.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,611.29	16,237.68
	512100 VACATION LEAVE EXPENSE	207.66	857.80
	512200 SICK LEAVE EXPENSE	141.97-	376.55
	512300 HOLIDAY LEAVE EXPENSE	172.50-	241.93
	515100 RETIREMENT PLANS EXPENSE	125.60	1,339.35
	515200 FICA EXPENSE	99.12	1,266.38
	515400 LIFE & ACCIDENT INS EXP	.18	3.69
	515500 HEALTH INSURANCE EXPENSE	479.46	2,680.16
	Major Account 510000 Total	<u>2,208.84</u>	<u>23,003.54</u>
	Fund 10000 Expenditures Total	<u>2,208.84</u>	<u>23,003.54</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.15-	852.09-
	Major Account 480000 Total	<u>278.15-</u>	<u>852.09-</u>
	Fund 50900 Revenue Total	<u>278.15-</u>	<u>852.09-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		236.59-
	Major Account 520000 Total		<u>231.59-</u>
	Fund 50900 Expenditures Total		<u>231.59-</u>
	Subprogram Revenues	<u>278.15-</u>	<u>852.09-</u>
	Subprogram Expenditures	<u>2,208.84</u>	<u>22,771.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,612.41	10,116.88
	512100 VACATION LEAVE EXPENSE	517.49	770.90
	512200 SICK LEAVE EXPENSE	172.50	348.79
	512300 HOLIDAY LEAVE EXPENSE	172.50	172.50
	515100 RETIREMENT PLANS EXPENSE	546.76	841.35
	515200 FICA EXPENSE	551.01	840.99
	515400 LIFE & ACCIDENT INS EXP	1.84	2.80
	515500 HEALTH INSURANCE EXPENSE	631.66	964.10
	Major Account 510000 Total	<u>9,206.17</u>	<u>14,058.31</u>
	Fund 10000 Expenditures Total	<u>9,206.17</u>	<u>14,058.31</u>
	Subprogram Expenditures	<u><u>9,206.17</u></u>	<u><u>14,058.31</u></u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.18-	39.81-
	Major Account 480000 Total	13.18-	39.81-
	Fund 20930 Revenue Total	13.18-	39.81-
	Subprogram Revenues	13.18-	39.81-

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214,082.46-	607,822.66-
	471140 DRIVERS RECORDS-RECDS MGMT	644.00-	3,436.00-
	474100 GENERAL BUSINESS FEES	68.26-	202.77-
	Major Account 470000 Total	214,794.72-	611,461.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,324.38-	3,875.89-
	Major Account 480000 Total	1,324.38-	3,875.89-
	Fund 20931 Revenue Total	216,119.10-	615,337.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,616.92	8,171.91
	512100 VACATION LEAVE EXPENSE	605.64	1,116.23
	512200 SICK LEAVE EXPENSE	494.81	1,692.39
	512300 HOLIDAY LEAVE EXPENSE		171.55
	515100 RETIREMENT PLANS EXPENSE	278.35	835.08
	515200 FICA EXPENSE	260.90	782.73
	515400 LIFE & ACCIDENT INS EXP	.77	2.29
	515500 HEALTH INSURANCE EXPENSE	365.97	1,097.79
	Major Account 510000 Total	4,623.36	13,869.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.27
	521200 COM EXPENSE - VOICE/DATA		174.48
	521400 DATA PROCESSING EXPENSE	12.50	12.50
	521500 PUBLICATION & PRINT EXP		442.72
	524600 RENT EXPENSE-BUILDINGS	24.00	48.00
	549200 JANITORIAL/SECURITY SRVS	60.93	182.79
	554900 OTHER CONTRACTUAL SERVICES	190,436.92	535,918.73
	Major Account 520000 Total	190,534.35	536,786.49
	Fund 20931 Expenditures Total	195,157.71	550,656.46
	Subprogram Revenues	216,119.10-	615,337.32-
	Subprogram Expenditures	195,157.71	550,656.46

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,832.50-
	Major Account 510000 Total		8,832.50-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION	3,342.00	3,342.00
	Major Account 520000 Total	3,342.00	3,557.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.59
	572100 COMMERCIAL TRANSPORTATIO		921.90
	Major Account 570000 Total		968.49
	Fund 20931 Expenditures Total	3,342.00	4,307.01-
	Subprogram Expenditures	3,342.00	4,307.01-
	Program Revenues	271,162.30-	829,032.48-
	Program Expenditures	276,493.73	788,194.02

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,509.64	172,471.64
	474100 GENERAL BUSINESS FEES	13,864.24	49,741.23
	Major Account 470000 Total	71,373.88	222,212.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.57	6,107.22
	Major Account 480000 Total	1,813.57	6,107.22
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 26110 Revenue Total	73,187.45	71,679.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,802.39	83,332.08
	511800 COMPENSATORY TIME PAID		5.16
	512100 VACATION LEAVE EXPENSE	3,713.48	6,996.65
	512200 SICK LEAVE EXPENSE	1,678.66	6,724.62
	512300 HOLIDAY LEAVE EXPENSE		1,468.20
	512400 MILITARY LEAVE EXPENSE		940.39
	515100 RETIREMENT PLANS EXPENSE	2,399.17	7,129.65
	515200 FICA EXPENSE	2,288.84	7,087.76
	515400 LIFE & ACCIDENT INS EXP	8.57	25.63
	515500 HEALTH INSURANCE EXPENSE	5,412.46	16,221.02
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516500 WORKERS COMP PREMIUMS	1,955.84	1,955.84
	Major Account 510000 Total	44,259.41	132,379.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,532.92	3,238.53
	521200 COM EXPENSE - VOICE/DATA		30,044.11
	521400 DATA PROCESSING EXPENSE	14,569.30	26,310.42
	521500 PUBLICATION & PRINT EXP	284.00	13,833.04
	522100 DUES & SUBSCRIPTION EXP	126.60	2,542.35
	527100 REP & MAINT-OFFICE EQUIP		566.55
	531100 OFFICE SUPPLIES EXPENSE	242.85	422.98
	532100 NON-CAPITALIZED EQUIP PU	1,555.00	1,555.00
	541100 ACCTG & AUDITING SERVICES	839.64	839.64
	543100 IT CONSULTING-APPLICATIONS		15,542.00
	555100 DATA PROC SOFTW LIC FEE		7,180.97
	556300 SURETY & NOTARY BONDS	24.54	24.54
	559100 OTHER OPERATING EXP	1,502.30	1,533.60

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	Major Account 520000 Total	20,677.15	103,633.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE		15.54
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		373.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	11,845.00	11,845.00
	Major Account 580000 Total	11,845.00	11,845.00
	Fund 26110 Expenditures Total	76,781.56	248,230.76
	Subprogram Revenues	73,187.45	71,679.91
	Subprogram Expenditures	76,781.56	248,230.76
	Program Revenues	73,187.45	71,679.91
	Program Expenditures	76,781.56	248,230.76
	Agency Revenues	537,525.33	1,974,784.85
	Agency Expenditures	495,816.25	1,436,335.75

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	510.97	1,532.90
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	<u>9,305.74</u>	<u>27,917.21</u>
	Fund 10000 Expenditures Total	<u>9,305.74</u>	<u>27,917.21</u>
	Subprogram Expenditures	<u>9,305.74</u>	<u>27,917.21</u>
	Program Expenditures	<u>9,305.74</u>	<u>27,917.21</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.66-
	Major Account 480000 Total		21.66-
	Fund 10000 Revenue Total		21.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,690.89	349,918.92
	511200 TEMPORARY SALARIES-WAGE	4,122.00	10,713.00
	512100 VACATION LEAVE EXPENSE	5,588.71	32,853.12
	512200 SICK LEAVE EXPENSE	6,269.86	15,567.50
	512300 HOLIDAY LEAVE EXPENSE		5,661.72
	512400 MILITARY LEAVE EXPENSE		1,612.40
	512800 ADMINISTRATIVE LEAVE EXP	112.62	783.26
	515100 RETIREMENT PLANS EXPENSE	8,735.62	30,430.88
	515200 FICA EXPENSE	8,793.01	30,436.51
	515400 LIFE & ACCIDENT INS EXP	21.92	75.06
	515500 HEALTH INSURANCE EXPENSE	13,457.75	44,883.81
	516300 EMPLOYEE ASSISTANCE PRO		480.00
	516500 WORKERS COMP PREMIUMS		25,944.00
	Major Account 510000 Total	151,792.38	549,360.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	375.45
	521200 COM EXPENSE - VOICE/DATA		8,706.61
	521400 DATA PROCESSING EXPENSE	1,344.78	2,115.00
	521500 PUBLICATION & PRINT EXP		851.43
	521900 AWARDS EXPENSE		818.00
	522100 DUES & SUBSCRIPTION EXP	1,403.57	13,839.21
	522200 CONFERENCE REGISTRATION	2,089.00	6,807.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	7,957.59
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	3,572.80
	531100 OFFICE SUPPLIES EXPENSE	2,159.78	4,229.21
	534600 ED & RECREATIONAL SUP EX	74.04	74.04
	534900 MISCELLANEOUS SUP EXP		278.29
	541100 ACCTG & AUDITING SERVICES		9,539.61
	556300 SURETY & NOTARY BONDS	229.21	229.21
	559100 OTHER OPERATING EXP		484.00
	Major Account 520000 Total	11,145.61	59,877.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.00	5,305.19
	573100 STATE-OWNED TRANSPORT	944.32	1,715.34

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	228.28	792.19
	Major Account 570000 Total	2,096.60	7,812.72
	Fund 10000 Expenditures Total	165,034.59	617,050.35
	Subprogram Revenues		21.66-
	Subprogram Expenditures	165,034.59	617,050.35
	Program Revenues		21.66-
	Program Expenditures	165,034.59	617,050.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	291,500.00-	291,500.00-
	471102 COUNTY CONTRACTS	18,742.40-	44,821.29-
	471107 SPECIAL AUDITS PERFORMED	229.88-	9,416.14-
	Major Account 470000 Total	310,472.28-	345,737.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.70-	1,167.61-
	484500 REIMB NON-GOVT SOURCES		36.52-
	Major Account 480000 Total	245.70-	1,204.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.32-
	Major Account 490000 Total		705.32-
	Fund 21010 Revenue Total	310,717.98-	347,646.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,492.78	177,245.06
	511200 TEMPORARY SALARIES-WAGE	1,158.00	3,702.00
	512100 VACATION LEAVE EXPENSE	3,725.67	21,901.82
	512200 SICK LEAVE EXPENSE	4,179.92	10,378.42
	512300 HOLIDAY LEAVE EXPENSE		3,774.49
	515100 RETIREMENT PLANS EXPENSE	6,544.39	15,971.89
	515200 FICA EXPENSE	6,492.85	15,869.18
	515400 LIFE & ACCIDENT INS EXP	16.00	38.70
	515500 HEALTH INSURANCE EXPENSE	8,296.31	20,772.77
	Major Account 510000 Total	109,905.92	269,654.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,312.09
	573100 STATE-OWNED TRANSPORT	690.24	690.24
	574500 PERSONAL VEHICLE MILEAGE	406.80	406.80
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,147.04	3,459.13
	Fund 21010 Expenditures Total	111,052.96	273,113.46
	Subprogram Revenues	310,717.98-	347,646.88-
	Subprogram Expenditures	111,052.96	273,113.46
	Program Revenues	310,717.98-	347,646.88-
	Program Expenditures	111,052.96	273,113.46
	Agency Revenues	310,717.98-	347,668.54-
	Agency Expenditures	285,393.29	918,081.02

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	23,750.01
	515100 RETIREMENT PLANS EXPENSE	592.80	1,778.40
	515200 FICA EXPENSE	574.73	1,724.16
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	<u>10,265.24</u>	<u>30,795.69</u>
	Fund 10000 Expenditures Total	<u>10,265.24</u>	<u>30,795.69</u>
	Subprogram Expenditures	<u>10,265.24</u>	<u>30,795.69</u>
	Program Expenditures	<u>10,265.24</u>	<u>30,795.69</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.60-	1.80-
	Major Account 480000 Total	.60-	1.80-
	Fund 61110 Revenue Total	.60-	1.80-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.80-	334.54-
	Major Account 480000 Total	109.80-	334.54-
	Fund 61115 Revenue Total	109.80-	334.54-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		710.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		428.77
	Major Account 570000 Total		1,138.77
	Fund 61115 Expenditures Total		1,138.77
	Subprogram Revenues	110.40-	336.34-
	Subprogram Expenditures		1,138.77

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		213.58-
	Major Account 480000 Total		213.58-
	Fund 10000 Revenue Total		213.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,308.13	42,535.34
	511200 TEMPORARY SALARIES-WAGE	4,337.01	18,599.64
	512100 VACATION LEAVE EXPENSE	1,129.47	2,616.21
	512200 SICK LEAVE EXPENSE	59.00	383.59
	512300 HOLIDAY LEAVE EXPENSE	1,069.66	2,139.32
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	1,165.56	3,575.43
	515200 FICA EXPENSE	1,429.20	4,796.48
	515400 LIFE & ACCIDENT INS EXP	4.24	12.75
	515500 HEALTH INSURANCE EXPENSE	3,250.85	9,725.82
	516300 EMPLOYEE ASSISTANCE PRO		1,320.00
	Major Account 510000 Total	25,753.12	85,779.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	2,790.74
	521500 PUBLICATION & PRINT EXP	1,327.38	9,229.67
	521900 AWARDS EXPENSE	94.96	360.16
	522100 DUES & SUBSCRIPTION EXP	1,320.05	3,232.85
	522200 CONFERENCE REGISTRATION	375.00	1,660.00
	527100 REP & MAINT-OFFICE EQUIP		247.45
	531100 OFFICE SUPPLIES EXPENSE	3,824.27	11,451.88
	532100 NON-CAPITALIZED EQUIP PU	458.95	2,199.11
	534600 ED & RECREATIONAL SUP EX	1,025.00	1,147.00
	534900 MISCELLANEOUS SUP EXP		385.08
	541700 LEGAL RELATED EXPENSE		113.25
	549200 JANITORIAL/SECURITY SRVS	224.93	682.68
	554900 OTHER CONTRACTUAL SERVICES	1,353.63	8,266.49
	555200 SOFTWARE - NEW PURCHASES		402.95
	Major Account 520000 Total	10,004.61	42,169.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.15	3,141.82
	572100 COMMERCIAL TRANSPORTATIO	2,022.85	5,733.70
	573100 STATE-OWNED TRANSPORT	2,470.63	4,070.68
	574500 PERSONAL VEHICLE MILEAGE	546.93	1,009.24
	575100 MISC TRAVEL EXPENSE	87.57	342.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,659.13</u>	<u>14,298.26</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	<u>2,179.00</u>	<u>4,559.99</u>
	Major Account 580000 Total	<u>2,179.00</u>	<u>4,559.99</u>
	Fund 10000 Expenditures Total	<u>43,595.86</u>	<u>146,806.86</u>
	Subprogram Revenues	<u> </u>	<u>213.58-</u>
	Subprogram Expenditures	<u>43,595.86</u>	<u>146,806.86</u>
	Program Revenues	<u>110.40-</u>	<u>549.92-</u>
	Program Expenditures	<u>43,595.86</u>	<u>147,945.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,196.36	108,471.43
	511200 TEMPORARY SALARIES-WAGE	517.50	5,579.75
	512100 VACATION LEAVE EXPENSE	2,032.56	5,462.51
	512200 SICK LEAVE EXPENSE	671.10	1,984.34
	512300 HOLIDAY LEAVE EXPENSE	1,858.10	3,713.56
	515100 RETIREMENT PLANS EXPENSE	3,051.97	8,958.07
	515200 FICA EXPENSE	2,940.51	8,907.39
	515400 LIFE & ACCIDENT INS EXP	7.37	23.06
	515500 HEALTH INSURANCE EXPENSE	4,343.23	13,712.50
	516400 UNEMPLOYM COMP INS EXP		3,165.00
	516500 WORKERS COMP PREMIUMS		8,401.05
	Major Account 510000 Total	<u>51,618.70</u>	<u>168,378.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,286.16	2,444.31
	521400 DATA PROCESSING EXPENSE	558.55	2,284.92
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		31.24
	522200 CONFERENCE REGISTRATION	200.00	250.95
	524600 RENT EXPENSE-BUILDINGS	4,382.90	13,089.57
	524900 RENT EXP-DEPR SURCHARGE	57.49	172.48
	531100 OFFICE SUPPLIES EXPENSE	21.39	21.39
	534600 ED & RECREATIONAL SUP EX		38.52
	541100 ACCTG & AUDITING SERVICES		1,155.60
	541700 LEGAL RELATED EXPENSE	132.61	151.49
	541800 LEGAL EXP-EMPLOYEE REIMBU		4.50
	554900 OTHER CONTRACTUAL SERVICES	393.52	586.16
	556100 INSURANCE EXPENSE	68.41	68.41
	559100 OTHER OPERATING EXP		436.80
	Major Account 520000 Total	<u>7,101.03</u>	<u>20,836.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.11	1,565.67
	572100 COMMERCIAL TRANSPORTATIO	208.96	1,930.56
	573100 STATE-OWNED TRANSPORT	625.68	829.80
	574500 PERSONAL VEHICLE MILEAGE	146.91	609.88
	575100 MISC TRAVEL EXPENSE	62.01	331.64
	Major Account 570000 Total	<u>1,752.67</u>	<u>5,267.55</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		872.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		872.99
	Fund 10000 Expenditures Total	60,472.40	195,355.54
	Subprogram Expenditures	60,472.40	195,355.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,730.65-	187,916.36-
	Major Account 470000 Total	73,730.65-	187,916.36-
	Fund 51110 Revenue Total	73,730.65-	187,916.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,831.06	62,097.61
	512100 VACATION LEAVE EXPENSE	2,034.46	9,752.71
	512200 SICK LEAVE EXPENSE	826.56	3,420.71
	512300 HOLIDAY LEAVE EXPENSE	1,194.79	2,389.58
	515100 RETIREMENT PLANS EXPENSE	1,938.41	5,815.23
	515200 FICA EXPENSE	1,831.25	5,493.80
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,759.70	11,279.10
	Major Account 510000 Total	33,420.07	100,260.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.75
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		86.25
	Fund 51110 Expenditures Total	33,420.07	100,346.51
	Subprogram Revenues	73,730.65-	187,916.36-
	Subprogram Expenditures	33,420.07	100,346.51
	Program Revenues	73,730.65-	187,916.36-
	Program Expenditures	93,892.47	295,702.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,650.00-	2,725.00-
	Major Account 470000 Total	1,650.00-	2,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.09-	548.49-
	Major Account 480000 Total	183.09-	548.49-
	Fund 21175 Revenue Total	1,833.09-	3,273.49-
	Subprogram Revenues	1,833.09-	3,273.49-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,138.91	376,187.43
	511200 TEMPORARY SALARIES-WAGE	2,190.74	11,292.25
	512100 VACATION LEAVE EXPENSE	14,977.70	42,104.98
	512200 SICK LEAVE EXPENSE	2,500.43	9,555.72
	512300 HOLIDAY LEAVE EXPENSE	7,190.20	13,786.42
	512400 MILITARY LEAVE EXPENSE	1,414.92	2,546.86
	512500 FUNERAL LEAVE EXPENSE	864.77	864.77
	515100 RETIREMENT PLANS EXPENSE	11,388.46	33,361.15
	515200 FICA EXPENSE	11,177.92	33,121.31
	515400 LIFE & ACCIDENT INS EXP	28.31	79.29
	515500 HEALTH INSURANCE EXPENSE	17,997.69	51,578.70
	516500 WORKERS COMP PREMIUMS		19,602.45
	Major Account 510000 Total	194,870.05	594,081.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,829.14	6,186.01
	521400 DATA PROCESSING EXPENSE	1,303.28	5,331.43
	521500 PUBLICATION & PRINT EXP		1,133.16
	522100 DUES & SUBSCRIPTION EXP		31.24
	522200 CONFERENCE REGISTRATION	2,868.00	3,468.00
	524600 RENT EXPENSE-BUILDINGS	12,811.55	38,560.90
	531100 OFFICE SUPPLIES EXPENSE		301.96
	532100 NON-CAPITALIZED EQUIP PU		134.99
	534600 ED & RECREATIONAL SUP EX	69.73	339.73
	541100 ACCTG & AUDITING SERVICES		2,696.40
	541700 LEGAL RELATED EXPENSE		153.25
	541800 LEGAL EXP-EMPLOYEE REIMBU		55.62
	554900 OTHER CONTRACTUAL SERVICES	1,263.26	2,600.52
	555200 SOFTWARE - NEW PURCHASES		61.95
	556100 INSURANCE EXPENSE	199.96	199.96
	559100 OTHER OPERATING EXP		1,019.20
	Major Account 520000 Total	21,344.92	62,274.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,900.33	6,332.75
	571900 MEALS-ONE DAY TRAVEL	16.53	16.53
	572100 COMMERCIAL TRANSPORTATIO		1,505.60
	573100 STATE-OWNED TRANSPORT	1,996.20	6,327.72
	574500 PERSONAL VEHICLE MILEAGE	629.43	1,651.76
	575100 MISC TRAVEL EXPENSE	77.48	740.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,619.97	16,575.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		998.11
	Major Account 580000 Total		998.11
	Fund 10000 Expenditures Total	220,834.94	673,928.86
	Subprogram Expenditures	220,834.94	673,928.86

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,286.00-
	Major Account 460000 Total		7,286.00-
	Fund 41120 Revenue Total		7,286.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676.42	10,338.01
	512100 VACATION LEAVE EXPENSE		121.42
	512200 SICK LEAVE EXPENSE		464.29
	512300 HOLIDAY LEAVE EXPENSE		243.82
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	50.65	841.83
	515200 FICA EXPENSE	42.96	801.27
	515400 LIFE & ACCIDENT INS EXP	.35	3.22
	515500 HEALTH INSURANCE EXPENSE	321.38	2,061.62
	Major Account 510000 Total	1,091.76	14,950.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.91	24.28
	Major Account 520000 Total	14.91	24.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.19
	573100 STATE-OWNED TRANSPORT	324.36	717.84
	574500 PERSONAL VEHICLE MILEAGE	189.84	311.88
	Major Account 570000 Total	514.20	1,126.91
	Fund 41120 Expenditures Total	1,620.87	16,101.39
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,162.00-
	Major Account 470000 Total		18,162.00-
	Fund 41130 Revenue Total		18,162.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,092.21	2,073.23
	512100 VACATION LEAVE EXPENSE	118.61	415.14
	512200 SICK LEAVE EXPENSE	14.83	22.24
	512300 HOLIDAY LEAVE EXPENSE	59.31	59.31
	515100 RETIREMENT PLANS EXPENSE	96.23	192.45
	515200 FICA EXPENSE	94.21	188.41
	515400 LIFE & ACCIDENT INS EXP	.23	.47
	515500 HEALTH INSURANCE EXPENSE	170.71	341.41
	Major Account 510000 Total	1,646.34	3,292.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	Fund 41130 Expenditures Total	1,646.34	3,292.66
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,695.25-	25,696.12-
	Major Account 460000 Total	7,695.25-	25,696.12-
	Fund 41160 Revenue Total	7,695.25-	25,696.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,853.46	15,860.43
	512100 VACATION LEAVE EXPENSE	520.02	520.02
	512300 HOLIDAY LEAVE EXPENSE	260.01	520.02
	515100 RETIREMENT PLANS EXPENSE	421.84	1,265.52
	515200 FICA EXPENSE	400.06	1,200.17
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	7,636.43	22,909.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.59	45.06
	Major Account 520000 Total	29.59	45.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.95	138.94
	572100 COMMERCIAL TRANSPORTATIO		708.10
	573100 STATE-OWNED TRANSPORT	430.56	448.92
	574500 PERSONAL VEHICLE MILEAGE	446.92	446.92
	Major Account 570000 Total	991.43	1,742.88
	Fund 41160 Expenditures Total	8,657.45	24,697.22
41175 VOCA GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481.02
	Major Account 510000 Total		481.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.58-
	522200 CONFERENCE REGISTRATION		25.00-
	Major Account 520000 Total		136.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.68-
	573100 STATE-OWNED TRANSPORT		168.12-
	Major Account 570000 Total		284.80-
	Fund 41175 Expenditures Total		59.64

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

FUND NUMBER AND NAME

41175 VOCA GRANT

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

7,695.25-

11,924.66

YEAR-TO-DATE

51,144.12-

44,150.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,800.00-
	Major Account 470000 Total		7,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,590.78-	7,734.92-
	Major Account 480000 Total	2,590.78-	7,734.92-
	Fund 21170 Revenue Total	2,590.78-	15,534.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,355.70
	515100 RETIREMENT PLANS EXPENSE		2,347.89
	515200 FICA EXPENSE		2,123.79
	515400 LIFE & ACCIDENT INS EXP		6.42
	515500 HEALTH INSURANCE EXPENSE		4,390.92
	Major Account 510000 Total		40,224.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	448.22	448.22
	521300 FREIGHT EXPENSE		20.01
	521400 DATA PROCESSING EXPENSE	297.89	1,218.61
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	3,749.46	7,498.92
	532100 NON-CAPITALIZED EQUIP PU		1,659.02
	541100 ACCTG & AUDITING SERVICES		770.40
	554900 OTHER CONTRACTUAL SERVICES	302.71	302.71
	556100 INSURANCE EXPENSE	52.63	52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	5,050.91	12,461.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.91
	572100 COMMERCIAL TRANSPORTATIO	805.20	805.20
	573100 STATE-OWNED TRANSPORT	592.20	969.84
	574500 PERSONAL VEHICLE MILEAGE		203.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.99
	575100 MISC TRAVEL EXPENSE	5.75	153.54
	Major Account 570000 Total	1,403.15	2,363.88
	Fund 21170 Expenditures Total	6,454.06	55,050.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,956.55	76,370.38
	511200 TEMPORARY SALARIES-WAGE		2,880.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511800 COMPENSATORY TIME PAID		250.64	311.40
512100 VACATION LEAVE EXPENSE		3,778.75	12,221.44
512200 SICK LEAVE EXPENSE		1,284.66	2,941.13
512300 HOLIDAY LEAVE EXPENSE		1,964.84	3,929.68
512500 FUNERAL LEAVE EXPENSE			248.32
515100 RETIREMENT PLANS EXPENSE		3,162.54	7,190.14
515200 FICA EXPENSE		2,904.35	6,860.86
515400 LIFE & ACCIDENT INS EXP		8.38	18.75
515500 HEALTH INSURANCE EXPENSE		5,543.25	12,238.86
516500 WORKERS COMP PREMIUMS			5,600.70
Major Account 510000 Total		<u>53,853.96</u>	<u>130,811.66</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			24.52
521200 COM EXPENSE - VOICE/DATA			443.61
522100 DUES & SUBSCRIPTION EXP		100.00	230.00
522200 CONFERENCE REGISTRATION			50.00
524600 RENT EXPENSE-BUILDINGS			3,749.46
531100 OFFICE SUPPLIES EXPENSE			87.18
534600 ED & RECREATIONAL SUP EX		12.00	12.00
541700 LEGAL RELATED EXPENSE		45.00	411.35
554900 OTHER CONTRACTUAL SERVICES			128.43
Major Account 520000 Total		<u>157.00</u>	<u>5,136.55</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,206.91
572100 COMMERCIAL TRANSPORTATIO		1,350.70	1,909.30
574500 PERSONAL VEHICLE MILEAGE			340.54
575100 MISC TRAVEL EXPENSE			54.00
Major Account 570000 Total		<u>1,350.70</u>	<u>3,510.75</u>
Fund 40000 Expenditures Total		<u>55,361.66</u>	<u>139,458.96</u>
Subprogram Revenues		<u>2,590.78-</u>	<u>15,534.92-</u>
Subprogram Expenditures		<u>61,815.72</u>	<u>194,509.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,394.28	16,705.76
	512100 VACATION LEAVE EXPENSE	158.54	984.53
	512300 HOLIDAY LEAVE EXPENSE	317.08	523.58
	515100 RETIREMENT PLANS EXPENSE	514.44	1,363.90
	515200 FICA EXPENSE	499.34	1,333.86
	515400 LIFE & ACCIDENT INS EXP	1.19	3.10
	515500 HEALTH INSURANCE EXPENSE	836.05	1,918.09
	Major Account 510000 Total	8,720.92	22,832.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	1,195.00
	524600 RENT EXPENSE-BUILDINGS	126.25	252.50
	541700 LEGAL RELATED EXPENSE	4,500.00	4,500.00
	Major Account 520000 Total	5,026.25	5,947.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,483.49	5,264.96
	572100 COMMERCIAL TRANSPORTATIO		384.30
	573100 STATE-OWNED TRANSPORT	1,459.80	2,713.68
	574500 PERSONAL VEHICLE MILEAGE	105.66	1,381.52
	575100 MISC TRAVEL EXPENSE		241.24
	Major Account 570000 Total	3,048.95	9,985.70
	Fund 10000 Expenditures Total	16,796.12	38,766.02
	Subprogram Expenditures	16,796.12	38,766.02
	Program Revenues	12,119.12-	69,952.53-
	Program Expenditures	311,371.44	951,355.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		42,309.34	127,570.70
511200 TEMPORARY SALARIES-WAGE		485.00	2,945.00
512100 VACATION LEAVE EXPENSE		4,825.97	13,117.03
512200 SICK LEAVE EXPENSE		1,730.64	8,937.35
512300 HOLIDAY LEAVE EXPENSE		2,380.68	4,761.36
512500 FUNERAL LEAVE EXPENSE			24.70
515100 RETIREMENT PLANS EXPENSE		3,837.32	11,562.35
515200 FICA EXPENSE		3,775.38	11,491.33
515400 LIFE & ACCIDENT INS EXP		7.31	21.95
515500 HEALTH INSURANCE EXPENSE		5,419.63	16,258.93
516500 WORKERS COMP PREMIUMS			5,600.70
Major Account 510000 Total		<u>64,771.27</u>	<u>202,291.40</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		651.42	1,423.52
521400 DATA PROCESSING EXPENSE		446.84	1,827.93
522100 DUES & SUBSCRIPTION EXP			31.26
522200 CONFERENCE REGISTRATION		738.00	888.00
524600 RENT EXPENSE-BUILDINGS		3,371.46	10,114.38
534600 ED & RECREATIONAL SUP EX		700.00	3,409.50
541100 ACCTG & AUDITING SERVICES			770.40
541700 LEGAL RELATED EXPENSE		23.50	1,995.60
554900 OTHER CONTRACTUAL SERVICES		302.71	431.14
556100 INSURANCE EXPENSE		52.63	52.63
559100 OTHER OPERATING EXP			291.20
Major Account 520000 Total		<u>6,239.56</u>	<u>21,235.56</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		427.10	427.10
575100 MISC TRAVEL EXPENSE		20.78	205.52
Major Account 570000 Total		<u>447.88</u>	<u>632.62</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,047.27
Major Account 580000 Total			<u>1,047.27</u>
Fund 10000 Expenditures Total		<u>71,458.71</u>	<u>225,206.85</u>
Subprogram Expenditures		<u>71,458.71</u>	<u>225,206.85</u>

Program Summary by Subprogram

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,177.02-	26,842.84-
	Major Account 470000 Total	9,177.02-	26,842.84-
	Fund 51110 Revenue Total	9,177.02-	26,842.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,349.94	8,663.63
	512100 VACATION LEAVE EXPENSE	299.95	851.89
	512200 SICK LEAVE EXPENSE	31.70	1,707.22
	512300 HOLIDAY LEAVE EXPENSE	178.19	356.38
	515100 RETIREMENT PLANS EXPENSE	289.01	867.02
	515200 FICA EXPENSE	282.10	846.28
	515400 LIFE & ACCIDENT INS EXP	.49	1.48
	515500 HEALTH INSURANCE EXPENSE	383.92	1,151.74
	Major Account 510000 Total	4,815.30	14,445.64
	Fund 51110 Expenditures Total	4,815.30	14,445.64
	Subprogram Revenues	9,177.02-	26,842.84-
	Subprogram Expenditures	4,815.30	14,445.64
	Program Revenues	9,177.02-	26,842.84-
	Program Expenditures	76,274.01	239,652.49

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,690.72	31,888.00
	512100 VACATION LEAVE EXPENSE	1,427.97	3,545.08
	512200 SICK LEAVE EXPENSE	432.75	1,549.35
	512300 HOLIDAY LEAVE EXPENSE	585.99	1,409.20
	515100 RETIREMENT PLANS EXPENSE	908.81	2,874.75
	515200 FICA EXPENSE	885.22	2,804.30
	515400 LIFE & ACCIDENT INS EXP	1.95	6.13
	515500 HEALTH INSURANCE EXPENSE	1,234.32	3,817.19
	516500 WORKERS COMP PREMIUMS		6,720.84
	Major Account 510000 Total	15,167.73	54,614.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,108.79
	521200 COM EXPENSE - VOICE/DATA	2,084.54	4,555.25
	521400 DATA PROCESSING EXPENSE	819.20	3,351.18
	522100 DUES & SUBSCRIPTION EXP		31.26
	522200 CONFERENCE REGISTRATION	1,085.00	1,717.65
	524600 RENT EXPENSE-BUILDINGS	7,647.16	22,813.87
	534600 ED & RECREATIONAL SUP EX	12.00	12.00
	541100 ACCTG & AUDITING SERVICES		924.48
	541700 LEGAL RELATED EXPENSE		180.25
	554900 OTHER CONTRACTUAL SERVICES	363.24	517.35
	556100 INSURANCE EXPENSE	63.15	63.15
	559100 OTHER OPERATING EXP		349.44
	Major Account 520000 Total	12,074.29	35,624.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.95
	572100 COMMERCIAL TRANSPORTATIO	362.10	585.30
	573100 STATE-OWNED TRANSPORT		344.16
	574500 PERSONAL VEHICLE MILEAGE	46.33	418.31
	575100 MISC TRAVEL EXPENSE	83.11	268.85
	Major Account 570000 Total	232.66	590.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,273.51
	Major Account 580000 Total		2,273.51
	Fund 10000 Expenditures Total	27,009.36	93,103.99
	Subprogram Expenditures	27,009.36	93,103.99

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,283.97	81,520.41
	511200 TEMPORARY SALARIES-WAGE	685.00	3,315.00
	512100 VACATION LEAVE EXPENSE	1,483.75	4,228.15
	512200 SICK LEAVE EXPENSE	1,034.86	2,126.99
	512300 HOLIDAY LEAVE EXPENSE	1,376.48	2,752.96
	515100 RETIREMENT PLANS EXPENSE	2,334.64	6,786.19
	515200 FICA EXPENSE	2,273.36	6,680.85
	515400 LIFE & ACCIDENT INS EXP	6.62	19.77
	515500 HEALTH INSURANCE EXPENSE	4,682.18	14,265.46
	516500 WORKERS COMP PREMIUMS		4,480.56
	Major Account 510000 Total	<u>41,160.86</u>	<u>126,176.34</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	521.14	1,138.82
	521400 DATA PROCESSING EXPENSE	297.89	1,218.61
	522200 CONFERENCE REGISTRATION	575.00	575.00
	524600 RENT EXPENSE-BUILDINGS	2,360.02	7,080.06
	532100 NON-CAPITALIZED EQUIP PU		213.48
	541100 ACCTG & AUDITING SERVICES		616.32
	541700 LEGAL RELATED EXPENSE	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	211.88	314.62
	556100 INSURANCE EXPENSE	36.84	36.84
	559100 OTHER OPERATING EXP		232.96
	Major Account 520000 Total	<u>4,202.77</u>	<u>11,626.71</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	448.10	448.10
	573100 STATE-OWNED TRANSPORT	40.68	40.68
	Major Account 570000 Total	<u>488.78</u>	<u>488.78</u>
	Fund 10000 Expenditures Total	<u>45,852.41</u>	<u>138,291.83</u>
	Subprogram Expenditures	<u>45,852.41</u>	<u>138,291.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,030.00-	32,266.80-
	Major Account 470000 Total	11,030.00-	32,266.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.00-	52.08-
	Major Account 480000 Total	20.00-	52.08-
	Fund 21110 Revenue Total	11,050.00-	32,318.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,532.57	16,955.96
	515100 RETIREMENT PLANS EXPENSE		54.14
	515200 FICA EXPENSE	270.23	1,347.44
	515500 HEALTH INSURANCE EXPENSE		246.08
	Major Account 510000 Total	3,802.80	18,603.62
	Fund 21110 Expenditures Total	3,802.80	18,603.62
	Subprogram Revenues	11,050.00-	32,318.88-
	Subprogram Expenditures	3,802.80	18,603.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,346.82	54,441.55
	512100 VACATION LEAVE EXPENSE	638.63	5,551.41
	512200 SICK LEAVE EXPENSE	858.11	3,011.90
	512300 HOLIDAY LEAVE EXPENSE	736.82	1,567.94
	515100 RETIREMENT PLANS EXPENSE	1,615.97	4,835.25
	515200 FICA EXPENSE	1,550.19	4,635.29
	515400 LIFE & ACCIDENT INS EXP	2.82	9.06
	515500 HEALTH INSURANCE EXPENSE	2,319.66	7,002.98
	Major Account 510000 Total	27,069.02	81,055.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.68	171.82
	541700 LEGAL RELATED EXPENSE	10.00	346.00
	Major Account 520000 Total	111.68	517.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.56
	572100 COMMERCIAL TRANSPORTATIO	391.10	2,530.90
	573100 STATE-OWNED TRANSPORT		46.08
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		207.74
	Major Account 570000 Total	391.10	3,636.08
	Fund 22640 Expenditures Total	27,571.80	85,209.28
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	27,571.80	85,209.28

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,879.50-	205,984.98-
	Major Account 470000 Total	93,879.50-	205,984.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.68-	628.68-
	Major Account 480000 Total	251.68-	628.68-
	Fund 51110 Revenue Total	94,131.18-	206,613.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,047.54	72,071.53
	512100 VACATION LEAVE EXPENSE	540.49	3,860.41
	512200 SICK LEAVE EXPENSE	1,320.03	2,088.55
	512300 HOLIDAY LEAVE EXPENSE	1,061.61	2,123.22
	512500 FUNERAL LEAVE EXPENSE		218.62
	515100 RETIREMENT PLANS EXPENSE	2,019.47	6,017.50
	515200 FICA EXPENSE	1,919.02	5,726.61
	515400 LIFE & ACCIDENT INS EXP	6.26	18.79
	515500 HEALTH INSURANCE EXPENSE	4,368.24	12,912.56
	Major Account 510000 Total	35,282.66	105,037.79
	Fund 51110 Expenditures Total	35,282.66	105,037.79
	Subprogram Revenues	94,131.18-	206,613.66-
	Subprogram Expenditures	35,282.66	105,037.79
	Program Revenues	105,181.18-	634,739.54-
	Program Expenditures	139,519.03	440,246.51

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,081.72-	13,679.17-
	Major Account 480000 Total	3,081.72-	13,679.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 21160 Revenue Total	3,081.72-	2,486,320.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,072.98	90,752.72
	511200 TEMPORARY SALARIES-WAGE	2,209.55	8,093.49
	512100 VACATION LEAVE EXPENSE	2,706.81	6,506.18
	512200 SICK LEAVE EXPENSE	248.49	745.70
	512300 HOLIDAY LEAVE EXPENSE	1,537.82	2,682.32
	515100 RETIREMENT PLANS EXPENSE	2,738.04	7,539.39
	515200 FICA EXPENSE	2,787.51	7,846.73
	515400 LIFE & ACCIDENT INS EXP	9.13	22.65
	515500 HEALTH INSURANCE EXPENSE	4,740.06	12,021.81
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	49,050.39	141,811.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	442.39	855.88
	521400 DATA PROCESSING EXPENSE	464.66	748.29
	521500 PUBLICATION & PRINT EXP	9,148.71	9,148.71
	522100 DUES & SUBSCRIPTION EXP		57.60
	522200 CONFERENCE REGISTRATION		904.95
	524600 RENT EXPENSE-BUILDINGS	3,371.46	10,299.33
	531100 OFFICE SUPPLIES EXPENSE		622.48
	533900 FOOD EXPENSE		33.23
	534600 ED & RECREATIONAL SUP EX	24.00	86.00
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE	2,600.00	2,633.00
	541800 LEGAL EXP-EMPLOYEE REIMBU	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	7,792.11	17,418.44
	556100 INSURANCE EXPENSE	52.63	52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	23,915.96	43,942.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,911.97	10,753.90
	571900 MEALS-ONE DAY TRAVEL		100.71

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	717.90	1,080.00
	573100 STATE-OWNED TRANSPORT	542.88	1,245.24
	574500 PERSONAL VEHICLE MILEAGE	1,617.62	5,441.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,948.37
	575100 MISC TRAVEL EXPENSE		186.74
	Major Account 570000 Total	7,790.37	20,756.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		998.11
	Major Account 580000 Total		998.11
	Fund 21160 Expenditures Total	80,756.72	207,508.35
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.67-	322.60-
	Major Account 480000 Total	104.67-	322.60-
	Fund 21161 Revenue Total	104.67-	322.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.00
	532100 NON-CAPITALIZED EQUIP PU		53.00
	Major Account 520000 Total		106.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,786.00
	Major Account 580000 Total		1,786.00
	Fund 21161 Expenditures Total		1,892.00
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.15-	9.51-
	Major Account 480000 Total	3.15-	9.51-
	Fund 61120 Revenue Total	3.15-	9.51-
	Subprogram Revenues	3,189.54-	2,485,988.72
	Subprogram Expenditures	80,756.72	209,400.35
	Program Revenues	3,189.54-	2,485,988.72
	Program Expenditures	80,756.72	209,400.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.86	121.80
	521400 DATA PROCESSING EXPENSE	1,391.40	1,911.50
	541700 LEGAL RELATED EXPENSE	76,979.93	150,164.09
	Major Account 520000 Total	78,429.19	152,197.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.44	1,279.70
	572100 COMMERCIAL TRANSPORTATIO		772.60
	574500 PERSONAL VEHICLE MILEAGE	1,154.31	2,496.76
	575100 MISC TRAVEL EXPENSE	176.84	181.84
	Major Account 570000 Total	2,010.59	4,730.90
	Fund 10000 Expenditures Total	80,439.78	156,928.29
	Subprogram Expenditures	80,439.78	156,928.29
	Program Expenditures	80,439.78	156,928.29

Program Summary by Subprogram

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,000.00-
	Major Account 460000 Total		16,000.00-
	Fund 41110 Revenue Total		16,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,789.75	20,559.24
	512100 VACATION LEAVE EXPENSE	62.09	1,952.92
	512200 SICK LEAVE EXPENSE		663.19
	512300 HOLIDAY LEAVE EXPENSE	283.15	692.36
	515100 RETIREMENT PLANS EXPENSE	459.37	1,787.17
	515200 FICA EXPENSE	466.88	1,816.10
	515400 LIFE & ACCIDENT INS EXP	1.27	5.11
	Major Account 510000 Total	7,062.51	27,476.09
	Fund 41110 Expenditures Total	7,062.51	27,476.09
	Subprogram Revenues		16,000.00-
	Subprogram Expenditures	7,062.51	27,476.09
	Program Revenues		16,000.00-
	Program Expenditures	7,062.51	27,476.09
	Agency Revenues	203,507.91-	1,549,987.53
	Agency Expenditures	843,177.06	2,499,502.17

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 61220 Revenue Total	.02-	.06-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 61221 Revenue Total	.02-	.06-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	733,332.55-	2,394,478.09-
	Major Account 470000 Total	733,332.55-	2,394,478.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,950.23-	91,611.49-
	Major Account 480000 Total	32,950.23-	91,611.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	51,838,232.82	150,153,368.21
	Major Account 490000 Total	51,838,232.82	150,153,368.21
	Fund 61240 Revenue Total	51,071,950.04	147,667,278.63
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	304,856.81-	995,418.74-
	Major Account 470000 Total	304,856.81-	995,418.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.27-	5,846.15-
	Major Account 480000 Total	796.27-	5,846.15-
	Fund 61250 Revenue Total	305,653.08-	1,001,264.89-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,000,468.62	1,000,468.62
	Major Account 590000 Total	1,000,468.62	1,000,468.62
	Fund 61250 Expenditures Total	1,000,468.62	1,000,468.62
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.36-	74.61-
	481200 GAIN OR LOSS-SALE OF INV	425.57	307.90
	Major Account 480000 Total	405.21	233.29
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		165.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		165.44
	Fund 61260 Revenue Total	405.21	398.73
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.44	6.51
	Major Account 520000 Total	4.44	6.51
	Fund 61260 Expenditures Total	4.44	6.51
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,752.83-	40,340.53-
	Major Account 480000 Total	12,752.83-	40,340.53-
	Fund 61280 Revenue Total	12,752.83-	40,340.53-
61700 AERONAUTICS TRUST			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,362.66	42,514.80
	Major Account 490000 Total	14,362.66	42,514.80
	Fund 61700 Revenue Total	14,362.66	42,514.80
62220 EXCESS LIABILITY FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,309.99-	117,190.41-
	Major Account 480000 Total	39,309.99-	117,190.41-
	Fund 62220 Revenue Total	39,309.99-	117,190.41-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,309.32	46,974.29
	Major Account 520000 Total	16,309.32	46,974.29
	Fund 62220 Expenditures Total	16,309.32	46,974.29
62460 MOTOR FUEL TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,304.79-	19,038.14-
	Major Account 480000 Total	6,304.79-	19,038.14-
	Fund 62460 Revenue Total	6,304.79-	19,038.14-
63280 NORMAL SCHOOL ENDOWMENT			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,017.30
	Major Account 490000 Total		2,017.30
	Fund 63280 Revenue Total		2,017.30
63330 VETERANS AID			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		332,946.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		332,946.10
	Fund 63330 Revenue Total		332,946.10
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,423,389.01
	Major Account 490000 Total		4,423,389.01
	Fund 63340 Revenue Total		4,423,389.01
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,519.31
	Major Account 490000 Total		8,519.31
	Fund 63350 Revenue Total		8,519.31
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,000.17-	7,533.81-
	481200 GAIN OR LOSS-SALE OF INV	48,228.11	34,885.23
	Major Account 480000 Total	46,227.94	27,351.42
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,748.41
	Major Account 490000 Total		18,748.41
	Fund 65130 Revenue Total	46,227.94	46,099.83
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	500.29	779.97
	Major Account 520000 Total	500.29	779.97
	Fund 65130 Expenditures Total	500.29	779.97
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,751.55-	21,664.55-
	481200 GAIN OR LOSS-SALE OF INV	138,671.79	102,429.47
	Major Account 480000 Total	132,920.24	80,764.92
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 66920 Revenue Total	132,920.24	110,764.92
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,438.61	2,300.86
	Major Account 520000 Total	1,438.61	2,300.86
	Fund 66920 Expenditures Total	1,438.61	2,300.86

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Revenues	<u>50,901,845.36</u>	<u>151,456,094.54</u>
	Subprogram Expenditures	<u>1,018,721.28</u>	<u>1,050,530.25</u>
	Program Revenues	<u>50,901,845.36</u>	<u>151,456,094.54</u>
	Program Expenditures	<u>1,018,721.28</u>	<u>1,050,530.25</u>

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	20,923.07
	512300 HOLIDAY LEAVE EXPENSE		326.92
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	522.34	1,567.04
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	870.12	2,610.36
	Major Account 510000 Total	<u>9,007.15</u>	<u>27,021.47</u>
	Fund 10000 Expenditures Total	<u>9,007.15</u>	<u>27,021.47</u>
	Subprogram Expenditures	<u>9,007.15</u>	<u>27,021.47</u>
	Program Expenditures	<u>9,007.15</u>	<u>27,021.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.81-
	Major Account 480000 Total		9.81-
	Fund 10000 Revenue Total		9.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,496.21	94,450.86
	511300 OVERTIME PAYMENTS	72.49	287.10
	511800 COMPENSATORY TIME PAID	9.59	21.83-
	512100 VACATION LEAVE EXPENSE	3,156.56	10,649.36
	512200 SICK LEAVE EXPENSE	1,096.37	4,267.59
	512300 HOLIDAY LEAVE EXPENSE		1,728.16
	515100 RETIREMENT PLANS EXPENSE	2,661.68	8,266.43
	515200 FICA EXPENSE	2,507.23	7,808.37
	515400 LIFE & ACCIDENT INS EXP	9.33	28.57
	515500 HEALTH INSURANCE EXPENSE	6,302.90	18,859.66
	516300 EMPLOYEE ASSISTANCE PRO		127.86
	516500 WORKERS COMP PREMIUMS		4,733.26
	Major Account 510000 Total	47,312.36	151,185.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.96-	13,764.77
	521200 COM EXPENSE - VOICE/DATA	1,953.81	5,997.80
	521300 FREIGHT EXPENSE	383.60	875.40
	521500 PUBLICATION & PRINT EXP	14.88	4,748.89
	522100 DUES & SUBSCRIPTION EXP	35.60	702.80
	522200 CONFERENCE REGISTRATION	138.00	179.52
	522800 E-COMMERCE OPER EXP	922.14	9,334.40
	522900 EMPLOYEE PARKING EXP	179.20	518.40
	524600 RENT EXPENSE-BUILDINGS	3,121.88	9,254.40
	524900 RENT EXP-DEPR SURCHARGE	137.04	283.00
	525500 RENT EXP-OTHER PERS PROP		168.00
	527500 REP & MAINT-COMM EQUIP	2,412.00	4,824.00
	531100 OFFICE SUPPLIES EXPENSE	116.22	401.21
	541100 ACCTG & AUDITING SERVICES		1,794.36
	543300 IT CONSULTING-OTHER	2,366.51	2,366.51
	547100 EDUCATIONAL SERVICES	4.00	4.00
	549200 JANITORIAL/SECURITY SRVS	273.57	881.92
	554900 OTHER CONTRACTUAL SERVICES	47.35	161.65
	555100 DATA PROC SOFTW LIC FEE	1,312.00	4,389.06
	555200 SOFTWARE - NEW PURCHASES		3,867.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	223.19	223.19
	559100 OTHER OPERATING EXP	236.60	1,176.84
	Major Account 520000 Total	13,479.63	65,917.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.84	158.43
	573100 STATE-OWNED TRANSPORT		262.03
	574500 PERSONAL VEHICLE MILEAGE	29.21	106.06
	Major Account 570000 Total	90.05	526.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,860.76
	Major Account 580000 Total		3,860.76
	Fund 10000 Expenditures Total	60,882.04	221,490.65
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	673.31-	2,760.72-
	Major Account 480000 Total	673.31-	2,760.72-
	Fund 21289 Revenue Total	673.31-	2,760.72-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,184.55	141,514.23
	511300 OVERTIME PAYMENTS	108.73	430.66
	511800 COMPENSATORY TIME PAID	14.50	33.02-
	512100 VACATION LEAVE EXPENSE	4,731.65	15,961.46
	512200 SICK LEAVE EXPENSE	1,643.26	6,395.61
	512300 HOLIDAY LEAVE EXPENSE		2,589.63
	515100 RETIREMENT PLANS EXPENSE	3,987.61	12,385.90
	515200 FICA EXPENSE	3,756.31	11,699.52
	515400 LIFE & ACCIDENT INS EXP	14.04	42.63
	515500 HEALTH INSURANCE EXPENSE	9,454.33	28,289.65
	516300 EMPLOYEE ASSISTANCE PRO		191.78
	516500 WORKERS COMP PREMIUMS		7,099.89
	Major Account 510000 Total	70,894.98	226,567.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.96	21,712.04
	521200 COM EXPENSE - VOICE/DATA	2,930.61	8,996.37
	521300 FREIGHT EXPENSE	575.40	1,313.10
	521500 PUBLICATION & PRINT EXP	22.32	7,123.36
	522100 DUES & SUBSCRIPTION EXP	53.40	1,054.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	207.00	269.26
	522800 E-COMMERCE OPER EXP	1,383.22	14,001.61
	522900 EMPLOYEE PARKING EXP	268.80	777.60
	524600 RENT EXPENSE-BUILDINGS	4,682.77	13,881.55
	525500 RENT EXP-OTHER PERS PROP		252.00
	527500 REP & MAINT-COMM EQUIP	3,618.00	7,236.00
	531100 OFFICE SUPPLIES EXPENSE	174.33	601.81
	541100 ACCTG & AUDITING SERVICES		2,691.54
	543300 IT CONSULTING-OTHER	3,549.77	3,549.77
	547100 EDUCATIONAL SERVICES	6.00	6.00
	549200 JANITORIAL/SECURITY SRVS	410.36	1,322.88
	554900 OTHER CONTRACTUAL SERVICES	71.04	242.52
	555100 DATA PROC SOFTW LIC FEE	1,968.00	6,583.59
	555200 SOFTWARE - NEW PURCHASES		5,801.79
	556100 INSURANCE EXPENSE	334.79	334.79
	559100 OTHER OPERATING EXP	354.90	1,765.26
	Major Account 520000 Total	21,078.67	99,517.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.26	237.64
	573100 STATE-OWNED TRANSPORT		393.03
	574500 PERSONAL VEHICLE MILEAGE	43.82	159.09
	Major Account 570000 Total	135.08	789.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,791.11
	Fund 40000 Total		5,791.11
	Fund 40000 Expenditures Total	92,108.73	326,874.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.72-
	Major Account 800000 Total		14.72-
	Fund 40000 Expenditures Total		14.72-
	Subprogram Revenues	673.31-	2,770.53-
	Subprogram Expenditures	152,990.77	554,156.50
	Program Revenues	673.31-	2,770.53-
	Program Expenditures	152,990.77	554,156.50

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.31-	890.25-
	Major Account 480000 Total	13.31-	890.25-
	Fund 21290 Revenue Total	13.31-	890.25-
	Subprogram Revenues	13.31-	890.25-
	Program Revenues	13.31-	890.25-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	384.34-	47,903.95-
	Major Account 450000 Total	384.34-	47,903.95-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	330,830.25-	964,784.00-
	473105 ONLINE DRIVER LICENSE	87,997.00-	278,234.00-
	473300 VEHICLE TITLE FEES	133,967.75-	395,931.75-
	473900 OTHER VEHICLE FEES	15.76-	39.40-
	Major Account 470000 Total	552,810.76-	1,638,989.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,210,828.46-	6,260,616.38-
	484500 REIMB NON-GOVT SOURCES	408.45-	1,061.55-
	486500 MISCELLANEOUS ADJUSTMENT	87,220.71-	243,793.38-
	Major Account 480000 Total	2,298,457.62-	6,505,471.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,500,000.00-	13,724,261.73-
	493200 OPERATING TRANSFERS OUT	79,081.55	79,081.55
	493240 TRANSFER TO CASH RESERVE FUND		285,292,610.00
	Fund 10000 Total	13,420,918.45-	271,647,429.82
	Fund 10000 Revenue Total	2,851,652.72-	8,192,364.41-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,801.61	42,221.76
	Major Account 800000 Total	11,801.61	42,221.76
	Fund 10000 Expenditures Total	11,801.61	42,221.76
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		285,543,904.57-
	Major Account 490000 Total		285,543,904.57-
	Fund 11000 Revenue Total		285,543,904.57-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174,984.25-
	Major Account 470000 Total		174,984.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.54-	1,206.51-
	484500 REIMB NON-GOVT SOURCES		24.53-
	Major Account 480000 Total	396.54-	1,231.04-
	Fund 21180 Revenue Total	396.54-	176,215.29-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,137.13	78,739.31
	511800 COMPENSATORY TIME PAID	.25	80.75
	512100 VACATION LEAVE EXPENSE	3,912.84	13,176.60
	512200 SICK LEAVE EXPENSE	1,456.72	2,780.45
	512300 HOLIDAY LEAVE EXPENSE		1,481.28
	515100 RETIREMENT PLANS EXPENSE	2,359.22	7,207.80
	515200 FICA EXPENSE	2,203.93	6,736.53
	515400 LIFE & ACCIDENT INS EXP	8.22	25.15
	515500 HEALTH INSURANCE EXPENSE	5,372.78	16,382.72
	516300 EMPLOYEE ASSISTANCE PRO		108.17
	516500 WORKERS COMP PREMIUMS		4,004.51
	Major Account 510000 Total	41,451.09	130,723.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.86	33.65
	521200 COM EXPENSE - VOICE/DATA	1,103.79	3,414.29
	521300 FREIGHT EXPENSE	676.50	1,014.75
	521500 PUBLICATION & PRINT EXP	53.59	1,699.28
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION	1,400.00	1,430.05
	524600 RENT EXPENSE-BUILDINGS	198.52	446.12
	524900 RENT EXP-DEPR SURCHARGE	73.66	152.12
	525500 RENT EXP-OTHER PERS PROP		12,299.50
	531100 OFFICE SUPPLIES EXPENSE	354.28	2,296.91
	541100 ACCTG & AUDITING SERVICES		1,518.09
	543300 IT CONSULTING-OTHER	2,002.16	2,412.16
	554900 OTHER CONTRACTUAL SERVICES	40.06	375.38
	555100 DATA PROC SOFTW LIC FEE		2,603.30
	555200 SOFTWARE - NEW PURCHASES		3,472.09
	556100 INSURANCE EXPENSE	179.09	179.09
	559100 OTHER OPERATING EXP	46.00	638.78
	Major Account 520000 Total	6,138.51	35,135.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	24.71	46.49
	Major Account 570000 Total	24.71	46.49
	Fund 21180 Expenditures Total	47,614.31	165,905.32
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,280.00-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		292.25-
	Major Account 470000 Total		31,572.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.39-	116.03-
	Major Account 480000 Total	52.39-	116.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,261.73
	Major Account 490000 Total		24,261.73
	Fund 21270 Revenue Total	52.39-	7,426.55-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	63,454.48-	187,831.86-
	Major Account 470000 Total	63,454.48-	187,831.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.59-	639.23-
	Major Account 480000 Total	151.59-	639.23-
	Fund 21280 Revenue Total	63,606.07-	188,471.09-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,659,033.19-	51,764,286.31-
	Major Account 450000 Total	17,659,033.19-	51,764,286.31-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,966,804.54-	11,410,100.66-
	Major Account 470000 Total	3,966,804.54-	11,410,100.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	180,000.00
	Major Account 490000 Total	60,000.00	180,000.00
	Fund 61240 Revenue Total	21,565,837.73-	62,994,386.97-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.91-	1,740.85-
	Major Account 480000 Total	649.91-	1,740.85-
	Fund 61270 Revenue Total	649.91-	1,740.85-
	Subprogram Revenues	37,903,113.81-	85,457,079.91-
	Subprogram Expenditures	47,614.31	165,905.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	188,580.70-	552,718.45-
	Major Account 470000 Total	188,580.70-	552,718.45-
	Fund 61240 Revenue Total	188,580.70-	552,718.45-
	Subprogram Revenues	188,580.70-	552,718.45-
	Program Revenues	38,091,694.51-	86,009,798.36-
	Program Expenditures	47,614.31	165,905.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		187,532.47-
	Major Account 470000 Total		187,532.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.10-	2,127.06-
	Major Account 480000 Total	641.10-	2,127.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		279,500.00
	Major Account 490000 Total		279,500.00
	Fund 21245 Revenue Total	641.10-	89,840.47
	Subprogram Revenues	641.10-	89,840.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.77-	962.36-
	484500 REIMB NON-GOVT SOURCES		24.52-
	Major Account 480000 Total	457.77-	986.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		279,500.00-
	Major Account 490000 Total		279,500.00-
	Fund 21240 Revenue Total	457.77-	280,486.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,325.31	20,128.29
	511800 COMPENSATORY TIME PAID		2.04-
	512100 VACATION LEAVE EXPENSE	899.20	1,676.46
	512200 SICK LEAVE EXPENSE	529.04	941.27
	512300 HOLIDAY LEAVE EXPENSE		350.54
	515100 RETIREMENT PLANS EXPENSE	580.58	1,729.30
	515200 FICA EXPENSE	574.56	1,709.98
	515400 LIFE & ACCIDENT INS EXP	1.40	4.22
	515500 HEALTH INSURANCE EXPENSE	401.37	1,294.87
	516300 EMPLOYEE ASSISTANCE PRO		16.08
	516500 WORKERS COMP PREMIUMS		595.27
	Major Account 510000 Total	9,311.46	28,444.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.16
	521200 COM EXPENSE - VOICE/DATA	124.27	376.81
	521500 PUBLICATION & PRINT EXP	3,104.25	12,598.79
	522100 DUES & SUBSCRIPTION EXP		5,150.00
	522200 CONFERENCE REGISTRATION		4.47
	531100 OFFICE SUPPLIES EXPENSE	7.53	12.51
	541100 ACCTG & AUDITING SERVICES		23,225.66
	541500 LEGAL SERVICES EXPENSE	208.00	208.00
	543300 IT CONSULTING-OTHER	297.62	297.62
	554900 OTHER CONTRACTUAL SERVICES	5.96	17.88
	555100 DATA PROC SOFTW LIC FEE		386.98
	555200 SOFTWARE - NEW PURCHASES		249.91
	556100 INSURANCE EXPENSE	6.91	6.91
	559100 OTHER OPERATING EXP	5.75	91.58
	Major Account 520000 Total	3,760.29	42,629.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	318.38	518.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN	570000 Travel Expenses		
	Major Account 570000 Total	<u>318.38</u>	<u>518.50</u>
	Fund 21240 Expenditures Total	<u>13,390.13</u>	<u>71,592.02</u>
	Subprogram Revenues	<u>457.77-</u>	<u>280,486.88-</u>
	Subprogram Expenditures	<u>13,390.13</u>	<u>71,592.02</u>
	Program Revenues	<u>1,098.87-</u>	<u>190,646.41-</u>
	Program Expenditures	<u>13,390.13</u>	<u>71,592.02</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.71-	3,168.97-
	484500 REIMB NON-GOVT SOURCES		24.53-
	Major Account 480000 Total	1,358.71-	3,193.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		719,786.00-
	Major Account 490000 Total		719,786.00-
	Fund 21200 Revenue Total	1,358.71-	722,979.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,233.58	71,359.69
	511800 COMPENSATORY TIME PAID	10.30	1,138.31
	512100 VACATION LEAVE EXPENSE	1,010.12	3,775.34
	512200 SICK LEAVE EXPENSE	973.91	6,037.39
	512300 HOLIDAY LEAVE EXPENSE		1,265.68
	515100 RETIREMENT PLANS EXPENSE	2,263.47	6,258.23
	515200 FICA EXPENSE	2,081.25	5,745.79
	515400 LIFE & ACCIDENT INS EXP	8.28	23.18
	515500 HEALTH INSURANCE EXPENSE	6,101.03	16,656.67
	516300 EMPLOYEE ASSISTANCE PRO		92.46
	516500 WORKERS COMP PREMIUMS		3,422.78
	Major Account 510000 Total	40,681.94	115,775.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.60	1,320.92
	521200 COM EXPENSE - VOICE/DATA	1,515.50	4,470.38
	521500 PUBLICATION & PRINT EXP	10,153.60	16,730.12
	522100 DUES & SUBSCRIPTION EXP		3,400.00
	522200 CONFERENCE REGISTRATION		25.68
	522900 EMPLOYEE PARKING EXP	360.00	960.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	5,889.57
	525500 RENT EXP-OTHER PERS PROP	287.50	738.50
	526100 REP & MAINT-REAL PROPERT		101.70
	531100 OFFICE SUPPLIES EXPENSE	423.18	845.09
	541100 ACCTG & AUDITING SERVICES		1,297.56
	542100 SOS TEMP SERV - PERSONNEL	904.45	2,165.80
	543300 IT CONSULTING-OTHER	1,711.30	1,711.30
	554900 OTHER CONTRACTUAL SERVICES	34.24	102.72
	555100 DATA PROC SOFTW LIC FEE		2,225.12
	555200 SOFTWARE - NEW PURCHASES	6,875.00	8,846.35
	556100 INSURANCE EXPENSE	74.81	74.81

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	63.97	628.19
	Major Account 520000 Total	24,391.34	51,533.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,091.73	1,874.80
	571600 MEALS-NOT TRAVEL STATUS	90.46	90.46
	571900 MEALS-ONE DAY TRAVEL	27.40	42.10
	572100 COMMERCIAL TRANSPORTATIO	467.00	467.00
	574500 PERSONAL VEHICLE MILEAGE	1,263.06	2,716.86
	575100 MISC TRAVEL EXPENSE	107.30	107.30
	Major Account 570000 Total	3,046.95	5,298.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	349.93	4,813.64
	Major Account 580000 Total	349.93	4,813.64
	Fund 21200 Expenditures Total	67,770.30	177,421.49
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,406.57	16,392.07
	Major Account 480000 Total	5,406.57	16,392.07
	Fund 61210 Revenue Total	5,406.57	16,392.07
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		35,211.19
	Major Account 520000 Total		35,211.19
	Fund 61210 Expenditures Total		35,211.19
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	344,077.91	1,603,980.26
	Major Account 480000 Total	344,077.91	1,603,980.26
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		719,786.00
	Major Account 490000 Total		719,786.00
	Fund 61280 Revenue Total	344,077.91	884,194.26
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	50,621.27	172,580.86
	554900 OTHER CONTRACTUAL SERVICES	497.46	1,673.11
	559100 OTHER OPERATING EXP	867,216.90	2,318,572.02
	Major Account 520000 Total	918,335.63	2,492,825.99
	Fund 61280 Expenditures Total	918,335.63	2,492,825.99
	Subprogram Revenues	350,843.19	1,623,565.83

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>986,105.93</u>	<u>2,705,458.67</u>
	Program Revenues	<u>350,843.19-</u>	<u>1,623,565.83-</u>
	Program Expenditures	<u>986,105.93</u>	<u>2,705,458.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.52-
	Major Account 480000 Total		24.52-
	Fund 10000 Revenue Total		24.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.43	643.92
	511800 COMPENSATORY TIME PAID		.58-
	512100 VACATION LEAVE EXPENSE	11.07	56.85
	512200 SICK LEAVE EXPENSE	6.76	21.33
	512300 HOLIDAY LEAVE EXPENSE		17.21
	515100 RETIREMENT PLANS EXPENSE	8.34	55.35
	515200 FICA EXPENSE	8.25	53.90
	515400 LIFE & ACCIDENT INS EXP	.01	.09
	515500 HEALTH INSURANCE EXPENSE	7.31	65.39
	516300 EMPLOYEE ASSISTANCE PRO		3.65
	516500 WORKERS COMP PREMIUMS		135.29
	Major Account 510000 Total	135.17	1,052.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.32	128.80
	521500 PUBLICATION & PRINT EXP	413.20	893.97
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION		1.02
	531100 OFFICE SUPPLIES EXPENSE	1.72	2.84
	541100 ACCTG & AUDITING SERVICES		51.29
	543300 IT CONSULTING-OTHER	67.64	662.64
	554900 OTHER CONTRACTUAL SERVICES	1.35	4.05
	555100 DATA PROC SOFTW LIC FEE		87.95
	555200 SOFTWARE - NEW PURCHASES		27.00
	556100 INSURANCE EXPENSE	1.57	1.57
	559100 OTHER OPERATING EXP		16.76
	Major Account 520000 Total	525.80	3,027.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.84	1.25
	Major Account 570000 Total	.84	1.25
	Fund 10000 Expenditures Total	661.81	4,081.54
	Subprogram Revenues		24.52-
	Subprogram Expenditures	661.81	4,081.54
	Program Revenues		24.52-
	Program Expenditures	661.81	4,081.54

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.65-	1,547.48-
	Major Account 480000 Total	201.65-	1,547.48-
	Fund 21190 Revenue Total	201.65-	1,547.48-
	Subprogram Revenues	201.65-	1,547.48-
	Program Revenues	201.65-	1,547.48-

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176,763.80-	534,615.51-
	Major Account 480000 Total	176,763.80-	534,615.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 38000 Revenue Total	176,763.80-	4,534,615.51-
	Subprogram Revenues	176,763.80-	4,534,615.51-
	Program Revenues	176,763.80-	4,534,615.51-
	Agency Revenues	12,280,556.72	59,092,235.65
	Agency Expenditures	2,228,491.38	4,578,745.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,469.04-	77,830.72-
	Major Account 480000 Total	28,469.04-	77,830.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,423,389.01-
	493200 OPERATING TRANSFERS OUT		14,035,546.00
	Major Account 490000 Total		9,612,156.99
	Fund 61360 Revenue Total	28,469.04-	9,534,326.27
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,603.86-	141,637.82-
	481200 GAIN OR LOSS-SALE OF INV	906,700.63	655,869.40
	Major Account 480000 Total	869,096.77	514,231.58
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		352,474.54
	Major Account 490000 Total		352,474.54
	Fund 61365 Revenue Total	869,096.77	866,706.12
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,405.72	14,979.19
	Major Account 520000 Total	9,405.72	14,979.19
	Fund 61365 Expenditures Total	9,405.72	14,979.19
	Subprogram Revenues	840,627.73	10,401,032.39
	Subprogram Expenditures	9,405.72	14,979.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.88-	117.40-
	Major Account 480000 Total	38.88-	117.40-
	Fund 61311 Revenue Total	38.88-	117.40-
	Subprogram Revenues	38.88-	117.40-

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,470.34-	7,528.82-
	Major Account 480000 Total	2,470.34-	7,528.82-
	Fund 61312 Revenue Total	2,470.34-	7,528.82-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527300 REP & MAINT-MEDICAL EQUI	320.00	320.00
	527400 REP & MAINT-DATA PROC		218.00
	527700 REP & MAINT-PHOTO/MEDIA	2,200.70	2,940.70
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,853.95
	534600 ED & RECREATIONAL SUP EX	2,260.65	5,952.26
	534900 MISCELLANEOUS SUP EXP		147.00
	535100 MEDICAL SUPPLIES	149.00	149.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total	4,930.35	14,970.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		588.52
	Major Account 570000 Total		588.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,579.00
	586900 OTHER FIXED ASSETS		10,600.00
	Major Account 580000 Total		12,179.00
	Fund 61312 Expenditures Total	4,930.35	27,738.43
	Subprogram Revenues	2,470.34-	7,528.82-
	Subprogram Expenditures	4,930.35	27,738.43

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.68-	8.69-
	Major Account 480000 Total	1.68-	8.69-
	Fund 61313 Revenue Total	1.68-	8.69-
	Subprogram Revenues	1.68-	8.69-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.82-	50.79-
	Major Account 480000 Total	16.82-	50.79-
	Fund 61314 Revenue Total	16.82-	50.79-
	Subprogram Revenues	16.82-	50.79-
	Program Revenues	838,100.01	10,393,326.69
	Program Expenditures	14,336.07	42,717.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.43
	521200 COM EXPENSE - VOICE/DATA	24.79	39.83
	521500 PUBLICATION & PRINT EXP		438.35
	531100 OFFICE SUPPLIES EXPENSE		4.82
	534600 ED & RECREATIONAL SUP EX	195.00	195.00
	Major Account 520000 Total	219.79	699.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,173.54	5,721.25
	571600 MEALS-NOT TRAVEL STATUS	100.49	100.49
	572100 COMMERCIAL TRANSPORTATIO	1,000.50	1,000.50
	574500 PERSONAL VEHICLE MILEAGE	2,152.76	3,135.99
	575100 MISC TRAVEL EXPENSE	493.10	640.60
	Major Account 570000 Total	7,920.39	10,598.83
	Fund 10000 Expenditures Total	8,140.18	11,298.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28,556.00
	Major Account 520000 Total		28,556.00
	Fund 41340 Expenditures Total		28,556.00
	Subprogram Expenditures	8,140.18	39,854.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	31.00	31.00
	Major Account 520000 Total	31.00	31.00
	Fund 40000 Expenditures Total	31.00	31.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.20	22.07
	521200 COM EXPENSE - VOICE/DATA	106.41	318.87
	521500 PUBLICATION & PRINT EXP		277.98
	522100 DUES & SUBSCRIPTION EXP	1,047.41	4,090.12
	522200 CONFERENCE REGISTRATION	50.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	116.84	433.31
	534600 ED & RECREATIONAL SUP EX	195.00	195.00
	541700 LEGAL RELATED EXPENSE	21.95	30.27
	Major Account 520000 Total	1,537.81	5,542.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,242.25
	572100 COMMERCIAL TRANSPORTATIO		156.89
	573100 STATE-OWNED TRANSPORT		52.25
	575100 MISC TRAVEL EXPENSE		196.80
	Fund 41340 Total		1,648.19
	Fund 41340 Expenditures Total	1,537.81	5,542.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.08-	4.08-
	Major Account 800000 Total	4.08-	4.08-
	Fund 41340 Expenditures Total	4.08-	4.08-
	Subprogram Expenditures	1,568.81	7,221.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	258.10	426.47-
	Major Account 480000 Total	258.10	426.47-
	Fund 10000 Revenue Total	258.10	426.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,850.00	12,690.00
	515200 FICA EXPENSE	447.53	970.79
	516300 EMPLOYEE ASSISTANCE PRO		6,111.72
	516500 WORKERS COMP PREMIUMS	44.51	68.59
	Major Account 510000 Total	6,342.04	19,841.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.37
	521200 COM EXPENSE - VOICE/DATA	352.49	554.68
	521500 PUBLICATION & PRINT EXP	16.00	246.65
	521900 AWARDS EXPENSE	7.50	41.05
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE	45.74	171.73
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	534900 MISCELLANEOUS SUP EXP		32.98
	547100 EDUCATIONAL SERVICES	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>25000	21,300.00	21,300.00
	554900 OTHER CONTRACTUAL SERVICES		8,333.33
	559100 OTHER OPERATING EXP	110.50	154.75
	Major Account 520000 Total	46,871.23	56,206.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.44	850.19
	572100 COMMERCIAL TRANSPORTATIO		259.50
	573100 STATE-OWNED TRANSPORT	108.79	108.79
	574500 PERSONAL VEHICLE MILEAGE	325.16	1,046.79
	574601 CONT SERV/VOL TRAVEL EXP>25000		962.60
	575100 MISC TRAVEL EXPENSE	2.00	4.00
	Major Account 570000 Total	458.39	3,231.87
	Fund 10000 Expenditures Total	53,671.66	79,279.51
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.08	135.14
	521500 PUBLICATION & PRINT EXP		.98
	522100 DUES & SUBSCRIPTION EXP		45,000.00
	531100 OFFICE SUPPLIES EXPENSE		10.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	73.08	45,146.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.95
	574500 PERSONAL VEHICLE MILEAGE	120.92	120.92
	Fund 41340 Total	120.92	215.87
	Fund 41340 Expenditures Total	73.08	45,146.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7.43-	7.43-
	Major Account 800000 Total	7.43-	7.43-
	Fund 41340 Expenditures Total	7.43-	7.43-
	Subprogram Revenues	258.10	426.47-
	Subprogram Expenditures	53,865.66	124,641.98

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	335.28	636.49
	521400 DATA PROCESSING EXPENSE		14.28
	521500 PUBLICATION & PRINT EXP		31.80
	522100 DUES & SUBSCRIPTION EXP	25.00-	125.00
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	Major Account 520000 Total	<u>349.28</u>	<u>846.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.51
	571600 MEALS-NOT TRAVEL STATUS		10.89
	574500 PERSONAL VEHICLE MILEAGE		147.23
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	<u> </u>	<u>467.63</u>
	Fund 10000 Expenditures Total	<u>349.28</u>	<u>1,314.20</u>
	Subprogram Expenditures	<u><u>349.28</u></u>	<u><u>1,314.20</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	521200 COM EXPENSE - VOICE/DATA	94.44	282.47
	521400 DATA PROCESSING EXPENSE		14.28
	521500 PUBLICATION & PRINT EXP		6.53
	Major Account 520000 Total	94.44	304.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.41
	574500 PERSONAL VEHICLE MILEAGE	52.85	174.51
	575100 MISC TRAVEL EXPENSE		12.01
	Major Account 570000 Total	52.85	410.93
	Fund 10000 Expenditures Total	147.29	715.54
	Subprogram Expenditures	147.29	715.54

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

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

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,826.83	100,260.86
	511800 COMPENSATORY TIME PAID	52.51	165.08
	512100 VACATION LEAVE EXPENSE	3,106.68	14,918.94
	512200 SICK LEAVE EXPENSE	1,694.70	3,205.96
	512300 HOLIDAY LEAVE EXPENSE		1,845.48
	512500 FUNERAL LEAVE EXPENSE		280.15
	515100 RETIREMENT PLANS EXPENSE	3,302.04	9,803.85
	515200 FICA EXPENSE	2,872.21	8,533.61
	515400 LIFE & ACCIDENT INS EXP	6.56	19.24
	515500 HEALTH INSURANCE EXPENSE	6,112.88	18,341.22
	516500 WORKERS COMP PREMIUMS	401.55	1,517.45
	Major Account 510000 Total	<u>53,375.96</u>	<u>158,891.84</u>
	Fund 10000 Expenditures Total	53,375.96	158,891.84
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163.64	1,824.23
	512100 VACATION LEAVE EXPENSE	70.16	289.22
	512200 SICK LEAVE EXPENSE	40.68	146.67
	512300 HOLIDAY LEAVE EXPENSE		44.78
	515100 RETIREMENT PLANS EXPENSE	20.54	172.57
	515200 FICA EXPENSE	16.89	141.54
	515400 LIFE & ACCIDENT INS EXP	.08	.70
	516500 WORKERS COMP PREMIUMS	10.17	28.74
	Major Account 510000 Total	<u>322.16</u>	<u>2,648.45</u>
	Fund 21390 Expenditures Total	322.16	2,648.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,396.45	6,556.79
	512100 VACATION LEAVE EXPENSE	10.37	1,128.01
	512200 SICK LEAVE EXPENSE	91.36	230.67
	512300 HOLIDAY LEAVE EXPENSE		111.86
	515100 RETIREMENT PLANS EXPENSE	261.95	601.11
	515200 FICA EXPENSE	255.71	589.66
	515400 LIFE & ACCIDENT INS EXP	.43	.94
	515500 HEALTH INSURANCE EXPENSE	370.96	687.05
	516500 WORKERS COMP PREMIUMS	24.30	62.11
	Major Account 510000 Total	<u>4,411.53</u>	<u>9,968.20</u>
	Fund 40000 Expenditures Total	4,411.53	9,968.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,529.71	65,612.79
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	2,635.16	12,960.91
	512200 SICK LEAVE EXPENSE	608.67	4,383.76
	512300 HOLIDAY LEAVE EXPENSE		1,321.37
	515100 RETIREMENT PLANS EXPENSE	2,012.30	6,333.21
	515200 FICA EXPENSE	1,943.26	6,117.25
	515400 LIFE & ACCIDENT INS EXP	4.24	13.38
	515500 HEALTH INSURANCE EXPENSE	2,903.13	9,344.51
	516500 WORKERS COMP PREMIUMS	287.95	580.22
	Major Account 510000 Total	<u>34,024.42</u>	<u>106,967.40</u>
	Fund 41340 Expenditures Total	<u>34,024.42</u>	<u>106,967.40</u>
	Subprogram Expenditures	<u>92,134.07</u>	<u>278,475.89</u>

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551.24	2,354.37
	511800 COMPENSATORY TIME PAID		3.23
	512100 VACATION LEAVE EXPENSE		329.04
	512200 SICK LEAVE EXPENSE		52.07
	512300 HOLIDAY LEAVE EXPENSE		76.07
	515100 RETIREMENT PLANS EXPENSE	41.27	210.76
	515200 FICA EXPENSE	37.79	192.77
	515400 LIFE & ACCIDENT INS EXP	.11	.53
	515500 HEALTH INSURANCE EXPENSE	96.57	495.00
	516500 WORKERS COMP PREMIUMS	16.53	22.82
	Major Account 510000 Total	<u>743.51</u>	<u>3,736.66</u>
	Fund 10000 Expenditures Total	743.51	3,736.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE-TOY		9.48
	521500 PRINTING-TOY		1.03
	531100 SUPPLIES-TOY		66.15
	Major Account 520000 Total		<u>76.66</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		425.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,488.69	1,678.59
	Major Account 570000 Total	<u>1,488.69</u>	<u>2,103.59</u>
	Fund 41340 Expenditures Total	<u>1,488.69</u>	<u>2,180.25</u>
	Subprogram Expenditures	<u>2,232.20</u>	<u>5,916.91</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.00	156.66
	521200 COM EXPENSE - VOICE/DATA	47.90	93.32
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	183.85	183.85
	541700 LEGAL RELATED EXPENSE	2,572.28	2,912.28
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	<u>2,891.03</u>	<u>3,405.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.62	113.62
	574500 PERSONAL VEHICLE MILEAGE	573.49	867.04
	575100 MISC TRAVEL EXPENSE	8.94	8.94
	Major Account 570000 Total	<u>696.05</u>	<u>989.60</u>
	Fund 10000 Expenditures Total	<u>3,587.08</u>	<u>4,394.71</u>
	Subprogram Expenditures	<u>3,587.08</u>	<u>4,394.71</u>

Program Summary by Subprogram

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.02-	222.23-
	Major Account 480000 Total	78.02-	222.23-
	Fund 21300 Revenue Total	78.02-	222.23-
	Subprogram Revenues	78.02-	222.23-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		26,145.05
	512200 SICK LEAVE EXPENSE		17,373.14
	515100 RETIREMENT PLANS EXPENSE		1,285.93
	515200 FICA EXPENSE		2,150.34
	516500 WORKERS COMP PREMIUMS	172.15	500.51
	Major Account 510000 Total	<u>172.15</u>	<u>47,454.97</u>
	Fund 10000 Expenditures Total	172.15	47,454.97
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		30,856.76
	512200 SICK LEAVE EXPENSE		16,180.71
	515100 RETIREMENT PLANS EXPENSE	2.54-	2,909.54
	515200 FICA EXPENSE		3,489.52
	515400 LIFE & ACCIDENT INS EXP	.16-	
	515500 HEALTH INSURANCE EXPENSE	135.02-	
	516500 WORKERS COMP PREMIUMS	183.73	471.76
	Major Account 510000 Total	<u>46.01</u>	<u>53,908.29</u>
	Fund 41340 Expenditures Total	<u>46.01</u>	<u>53,908.29</u>
	Subprogram Expenditures	<u>218.16</u>	<u>101,363.26</u>

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,643.39	94,612.80
	512100 VACATION LEAVE EXPENSE	1,508.78	6,317.23
	512200 SICK LEAVE EXPENSE	668.99	2,223.28
	512300 HOLIDAY LEAVE EXPENSE		1,618.60
	512500 FUNERAL LEAVE EXPENSE		188.45
	515100 RETIREMENT PLANS EXPENSE	2,761.65	8,322.17
	515200 FICA EXPENSE	2,533.89	7,698.87
	515400 LIFE & ACCIDENT INS EXP	6.68	19.16
	515500 HEALTH INSURANCE EXPENSE	2,681.29	6,955.73
	516500 WORKERS COMP PREMIUMS	351.57	990.98
	Major Account 510000 Total	<u>43,156.24</u>	<u>128,947.27</u>
	Fund 10000 Expenditures Total	<u>43,156.24</u>	<u>128,947.27</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,803.52
	512100 VACATION LEAVE EXPENSE		1,527.08
	512200 SICK LEAVE EXPENSE		916.25
	512300 HOLIDAY LEAVE EXPENSE		222.12
	515100 RETIREMENT PLANS EXPENSE		409.54
	515200 FICA EXPENSE		393.67
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		1,620.24
	516500 WORKERS COMP PREMIUMS	6.58	95.87
	Major Account 510000 Total	<u>6.58</u>	<u>7,990.21</u>
	Fund 41349 Expenditures Total	<u>6.58</u>	<u>7,990.21</u>
	Subprogram Expenditures	<u>43,162.82</u>	<u>136,937.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,132.87	1,957.00
	512100 VACATION LEAVE EXPENSE	421.53	780.76
	512200 SICK LEAVE EXPENSE		31.44
	512300 HOLIDAY LEAVE EXPENSE		44.79
	512500 FUNERAL LEAVE EXPENSE		22.54
	515100 RETIREMENT PLANS EXPENSE	116.40	212.36
	515200 FICA EXPENSE	108.96	198.85
	515400 LIFE & ACCIDENT INS EXP	.30	.54
	515500 HEALTH INSURANCE EXPENSE	119.23	217.59
	516500 WORKERS COMP PREMIUMS	9.75	198.09
	Major Account 510000 Total	<u>1,909.04</u>	<u>3,663.96</u>
	Fund 10000 Expenditures Total	<u>1,909.04</u>	<u>3,663.96</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,001.28	56,321.81
	512100 VACATION LEAVE EXPENSE	1,774.82	4,527.47
	512200 SICK LEAVE EXPENSE	269.12	1,315.05
	512300 HOLIDAY LEAVE EXPENSE		971.33
	515100 RETIREMENT PLANS EXPENSE	1,575.86	4,727.58
	515200 FICA EXPENSE	1,443.37	4,330.13
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,497.08	10,491.24
	516500 WORKERS COMP PREMIUMS	210.97	422.10
	Major Account 510000 Total	<u>27,777.30</u>	<u>83,121.11</u>
	Fund 41340 Expenditures Total	<u>27,777.30</u>	<u>83,121.11</u>
	Subprogram Expenditures	<u><u>29,686.34</u></u>	<u><u>86,785.07</u></u>

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,174.57	314,097.54
	511300 OVERTIME PAYMENTS	245.99	1,024.11
	511800 COMPENSATORY TIME PAID		2,176.07
	512100 VACATION LEAVE EXPENSE	10,384.77	29,733.99
	512200 SICK LEAVE EXPENSE	6,560.40	11,462.40
	512300 HOLIDAY LEAVE EXPENSE		5,879.98
	512400 MILITARY LEAVE EXPENSE	621.20	621.20
	512500 FUNERAL LEAVE EXPENSE	367.85	445.11
	515100 RETIREMENT PLANS EXPENSE	10,456.78	29,852.07
	515200 FICA EXPENSE	9,029.80	26,118.33
	515400 LIFE & ACCIDENT INS EXP	25.54	74.06
	515500 HEALTH INSURANCE EXPENSE	17,636.07	48,191.50
	516500 WORKERS COMP PREMIUMS	1,273.20	3,398.57
	Major Account 510000 Total	165,776.17	473,074.93
	Fund 10000 Expenditures Total	165,776.17	473,074.93
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		8.80
	515100 RETIREMENT PLANS EXPENSE		.65
	515200 FICA EXPENSE		.66
	515500 HEALTH INSURANCE EXPENSE		.61
	516500 WORKERS COMP PREMIUMS	.07-	.07-
	Major Account 510000 Total	.07-	10.65
	Fund 21307 Expenditures Total	.07-	10.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,452.66	60,862.03
	511300 OVERTIME PAYMENTS	298.73	572.91
	511800 COMPENSATORY TIME PAID		577.50
	512100 VACATION LEAVE EXPENSE	1,340.55	7,453.34
	512200 SICK LEAVE EXPENSE	171.84	318.13
	512300 HOLIDAY LEAVE EXPENSE		702.62
	512500 FUNERAL LEAVE EXPENSE		87.12
	515100 RETIREMENT PLANS EXPENSE	1,135.32	5,448.35
	515200 FICA EXPENSE	1,105.43	5,056.90
	515400 LIFE & ACCIDENT INS EXP	4.32	16.89
	515500 HEALTH INSURANCE EXPENSE	1,731.18	9,181.50
	516500 WORKERS COMP PREMIUMS	152.64	762.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>19,392.67</u>	<u>91,039.35</u>
	Fund 40000 Expenditures Total	<u>19,392.67</u>	<u>91,039.35</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.03-	275.15
	512100 VACATION LEAVE EXPENSE		46.69
	512300 HOLIDAY LEAVE EXPENSE		15.45
	515100 RETIREMENT PLANS EXPENSE		33.32
	515200 FICA EXPENSE		23.36
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE	.01-	61.97
	516500 WORKERS COMP PREMIUMS	3.38	4.48
	Major Account 510000 Total	<u>3.34</u>	<u>460.49</u>
	Fund 41340 Expenditures Total	<u>3.34</u>	<u>460.49</u>
	Subprogram Expenditures	<u>185,172.11</u>	<u>564,585.42</u>

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,832.39	20,835.65
	511800 COMPENSATORY TIME PAID		647.33
	512100 VACATION LEAVE EXPENSE	629.72	2,691.47
	512200 SICK LEAVE EXPENSE	517.90	1,204.49
	512300 HOLIDAY LEAVE EXPENSE		342.01
	512500 FUNERAL LEAVE EXPENSE	148.42	148.42
	515100 RETIREMENT PLANS EXPENSE	683.53	1,937.07
	515200 FICA EXPENSE	669.70	1,896.71
	515400 LIFE & ACCIDENT INS EXP	1.98	5.55
	515500 HEALTH INSURANCE EXPENSE	583.47	1,641.18
	516500 WORKERS COMP PREMIUMS	74.30	254.10
	Major Account 510000 Total	<u>11,141.41</u>	<u>31,603.98</u>
	Fund 10000 Expenditures Total	11,141.41	31,603.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,549.15	47,089.72
	511800 COMPENSATORY TIME PAID		144.03
	512100 VACATION LEAVE EXPENSE	2,444.01	5,670.44
	512200 SICK LEAVE EXPENSE	472.11	1,630.81
	512300 HOLIDAY LEAVE EXPENSE		913.60
	512500 FUNERAL LEAVE EXPENSE	140.31	236.42
	515100 RETIREMENT PLANS EXPENSE	1,444.95	4,549.67
	515200 FICA EXPENSE	1,240.85	3,928.47
	515400 LIFE & ACCIDENT INS EXP	4.03	12.67
	515500 HEALTH INSURANCE EXPENSE	3,197.84	9,785.21
	516500 WORKERS COMP PREMIUMS	198.42	536.08
	Major Account 510000 Total	<u>23,691.67</u>	<u>74,497.12</u>
	Fund 40000 Expenditures Total	23,691.67	74,497.12
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,597.88	17,708.21
	512100 VACATION LEAVE EXPENSE	250.99	785.71
	512200 SICK LEAVE EXPENSE	286.10	286.10
	512300 HOLIDAY LEAVE EXPENSE		213.98
	512500 FUNERAL LEAVE EXPENSE	71.64	71.64
	515100 RETIREMENT PLANS EXPENSE	464.76	1,427.66
	515200 FICA EXPENSE	465.34	1,429.46
	515400 LIFE & ACCIDENT INS EXP	.71	2.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	297.66	914.34
	516500 WORKERS COMP PREMIUMS	46.46	128.97
	Major Account 510000 Total	<u>7,481.54</u>	<u>22,968.27</u>
	Fund 41340 Expenditures Total	<u>7,481.54</u>	<u>22,968.27</u>
	Subprogram Expenditures	<u>42,314.62</u>	<u>129,069.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,054.87	35,562.87
	512100 VACATION LEAVE EXPENSE	939.13	1,929.27
	512200 SICK LEAVE EXPENSE	63.41	891.21
	512300 HOLIDAY LEAVE EXPENSE		592.74
	515100 RETIREMENT PLANS EXPENSE	1,224.05	3,657.50
	515200 FICA EXPENSE	986.06	2,946.77
	515400 LIFE & ACCIDENT INS EXP	2.39	6.17
	515500 HEALTH INSURANCE EXPENSE	254.35	625.62
	516500 WORKERS COMP PREMIUMS	128.74	259.92
	Major Account 510000 Total	<u>15,653.00</u>	<u>46,472.07</u>
	Fund 10000 Expenditures Total	15,653.00	46,472.07
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,500.00-	4,500.00-
	Major Account 460000 Total	<u>4,500.00-</u>	<u>4,500.00-</u>
	Fund 21307 Revenue Total	4,500.00-	4,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,806.87	3,575.02
	512100 VACATION LEAVE EXPENSE	615.43	670.05
	512200 SICK LEAVE EXPENSE	31.14	222.94
	512300 HOLIDAY LEAVE EXPENSE		54.62
	512500 FUNERAL LEAVE EXPENSE	18.62	18.62
	515100 RETIREMENT PLANS EXPENSE	185.11	340.05
	515200 FICA EXPENSE	184.81	340.14
	515400 LIFE & ACCIDENT INS EXP	.45	.79
	515500 HEALTH INSURANCE EXPENSE	173.11	317.96
	516500 WORKERS COMP PREMIUMS	11.86	20.75
	Major Account 510000 Total	<u>3,027.40</u>	<u>5,560.94</u>
	Fund 21307 Expenditures Total	3,027.40	5,560.94
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,963.65	71,840.77
	511300 OVERTIME PAYMENTS	101.77	101.77
	512100 VACATION LEAVE EXPENSE	1,470.48	5,910.80
	512200 SICK LEAVE EXPENSE	555.31	1,971.07
	512300 HOLIDAY LEAVE EXPENSE		1,245.68
	515100 RETIREMENT PLANS EXPENSE	2,028.59	6,070.51
	515200 FICA EXPENSE	1,933.21	5,784.02

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Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	4,080.76	12,242.28
	516500 WORKERS COMP PREMIUMS	270.56	541.33
	Major Account 510000 Total	<u>35,410.09</u>	<u>105,725.51</u>
	Fund 41340 Expenditures Total	<u>35,410.09</u>	<u>105,725.51</u>
	Subprogram Revenues	<u>4,500.00-</u>	<u>4,500.00-</u>
	Subprogram Expenditures	<u>54,090.49</u>	<u>157,758.52</u>

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Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,349.67	55,628.63
	511800 COMPENSATORY TIME PAID		54.07
	512100 VACATION LEAVE EXPENSE	1,179.47	5,343.39
	512200 SICK LEAVE EXPENSE	350.33	1,105.68
	512300 HOLIDAY LEAVE EXPENSE		964.22
	512500 FUNERAL LEAVE EXPENSE		26.27
	515100 RETIREMENT PLANS EXPENSE	1,784.81	5,156.65
	515200 FICA EXPENSE	1,506.82	4,339.35
	515400 LIFE & ACCIDENT INS EXP	4.50	13.05
	515500 HEALTH INSURANCE EXPENSE	4,226.72	12,005.99
	516500 WORKERS COMP PREMIUMS	209.45	596.41
	Major Account 510000 Total	<u>29,611.77</u>	<u>85,233.71</u>
	Fund 10000 Expenditures Total	29,611.77	85,233.71
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMENENT SALARIES		1,286.25
	512100 VACATION LEAVE EXP		65.64
	512200 SICK LEAVE EAP		35.61
	512300 HOLIDAY LEAVE EAP		35.61
	515100 RETIREMENT PLANS		140.56
	515200 FICA EXP		102.37
	515400 LIFE INS		.26
	515500 HEALTH INS		277.54
	516500 WORKERS COMP	7.71	20.86
	Major Account 510000 Total	<u>7.71</u>	<u>1,964.70</u>
	Fund 21360 Expenditures Total	7.71	1,964.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,376.81	104,335.93
	511800 COMPENSATORY TIME PAID	42.98	636.85
	512100 VACATION LEAVE EXPENSE	2,616.21	8,279.64
	512200 SICK LEAVE EXPENSE	1,292.13	6,856.03
	512300 HOLIDAY LEAVE EXPENSE		2,131.21
	512500 FUNERAL LEAVE EXPENSE		20.64
	515100 RETIREMENT PLANS EXPENSE	3,442.12	10,834.83
	515200 FICA EXPENSE	2,714.10	8,669.08
	515400 LIFE & ACCIDENT INS EXP	9.53	28.73
	515500 HEALTH INSURANCE EXPENSE	7,650.79	21,912.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	416.36	1,199.44
	Major Account 510000 Total	52,561.03	164,905.16
	Fund 40000 Expenditures Total	52,561.03	164,905.16
	Subprogram Expenditures	82,180.51	252,103.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,214.30	121,963.67
	511800 COMPENSATORY TIME PAID		257.12
	512100 VACATION LEAVE EXPENSE	3,663.71	11,001.70
	512200 SICK LEAVE EXPENSE	2,806.88	6,024.31
	512300 HOLIDAY LEAVE EXPENSE		2,184.89
	512500 FUNERAL LEAVE EXPENSE	58.87	58.87
	515100 RETIREMENT PLANS EXPENSE	3,350.36	10,594.81
	515200 FICA EXPENSE	3,186.08	10,086.32
	515400 LIFE & ACCIDENT INS EXP	8.37	26.57
	515500 HEALTH INSURANCE EXPENSE	5,719.96	18,114.06
	516400 UNEMPLOYM COMP INS EXP		1,062.00
	516500 WORKERS COMP PREMIUMS	474.55	1,550.65
	Major Account 510000 Total	57,483.08	182,924.97
	Fund 10000 Expenditures Total	57,483.08	182,924.97
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,143.44	3,374.03
	512100 VACATION LEAVE EXPENSE	49.11	189.19
	512200 SICK LEAVE EXPENSE	24.56	145.27
	512300 HOLIDAY LEAVE EXPENSE		58.45
	515100 RETIREMENT PLANS EXPENSE	91.15	282.07
	515200 FICA EXPENSE	86.71	268.37
	515400 LIFE & ACCIDENT INS EXP	.20	.63
	515500 HEALTH INSURANCE EXPENSE	179.12	554.39
	516500 WORKERS COMP PREMIUMS	12.70	39.49
	Major Account 510000 Total	1,586.99	4,911.89
	Fund 21390 Expenditures Total	1,586.99	4,911.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,052.15	81,565.70
	511800 COMPENSATORY TIME PAID	46.31-	26.41
	512100 VACATION LEAVE EXPENSE	1,319.14	3,949.27
	512200 SICK LEAVE EXPENSE	827.01	1,539.75
	512300 HOLIDAY LEAVE EXPENSE		1,375.51
	512500 FUNERAL LEAVE EXPENSE	45.72	45.72
	515100 RETIREMENT PLANS EXPENSE	2,334.14	6,625.12
	515200 FICA EXPENSE	2,171.30	6,134.97
	515400 LIFE & ACCIDENT INS EXP	6.51	18.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,452.71	10,100.31
	516500 WORKERS COMP PREMIUMS	298.71	797.58
	Major Account 510000 Total	<u>39,461.08</u>	<u>112,178.82</u>
	Fund 40000 Expenditures Total	39,461.08	112,178.82
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,994.92	52,520.90
	511800 COMPENSATORY TIME PAID	172.93	6,112.41
	512100 VACATION LEAVE EXPENSE	1,104.51	2,377.45
	512200 SICK LEAVE EXPENSE	593.06	1,212.87
	512300 HOLIDAY LEAVE EXPENSE		985.83
	512500 FUNERAL LEAVE EXPENSE	212.83	419.86
	512600 CIVIL LEAVE EXPENSE	851.32	851.32
	515100 RETIREMENT PLANS EXPENSE	1,567.21	4,828.23
	515200 FICA EXPENSE	1,531.94	4,718.67
	515400 LIFE & ACCIDENT INS EXP	4.80	14.49
	515500 HEALTH INSURANCE EXPENSE	2,407.08	7,380.39
	516500 WORKERS COMP PREMIUMS	214.11	616.98
	Major Account 510000 Total	<u>26,654.71</u>	<u>82,039.40</u>
	Fund 41340 Expenditures Total	26,654.71	82,039.40
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,774.64	11,239.84
	512100 VACATION LEAVE EXPENSE		119.32
	512200 SICK LEAVE EXPENSE	44.26	201.37
	512300 HOLIDAY LEAVE EXPENSE		191.02
	515100 RETIREMENT PLANS EXPENSE	285.95	879.93
	515200 FICA EXPENSE	285.14	877.17
	515400 LIFE & ACCIDENT INS EXP	.82	2.53
	515500 HEALTH INSURANCE EXPENSE	281.00	868.82
	516500 WORKERS COMP PREMIUMS	41.51	123.78
	Major Account 510000 Total	<u>4,713.32</u>	<u>14,503.78</u>
	Fund 41349 Expenditures Total	<u>4,713.32</u>	<u>14,503.78</u>
	Subprogram Expenditures	<u>129,899.18</u>	<u>396,558.86</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,301.47	53,702.70
	512100 VACATION LEAVE EXPENSE	1,900.77	8,104.36
	512200 SICK LEAVE EXPENSE	299.24	860.86
	512300 HOLIDAY LEAVE EXPENSE		998.17
	512500 FUNERAL LEAVE EXPENSE		435.84
	515100 RETIREMENT PLANS EXPENSE	1,722.83	5,138.41
	515200 FICA EXPENSE	1,517.02	4,521.35
	515400 LIFE & ACCIDENT INS EXP	4.44	13.26
	515500 HEALTH INSURANCE EXPENSE	4,220.20	12,633.36
	516500 WORKERS COMP PREMIUMS	216.77	609.44
	Major Account 510000 Total	<u>29,182.74</u>	<u>87,017.75</u>
	Fund 10000 Expenditures Total	29,182.74	87,017.75
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,112.11	9,086.07
	512100 VACATION LEAVE EXPENSE	171.46	683.80
	512200 SICK LEAVE EXPENSE	89.64	209.16
	512300 HOLIDAY LEAVE EXPENSE		155.68
	515100 RETIREMENT PLANS EXPENSE	252.59	758.85
	515200 FICA EXPENSE	240.93	722.69
	515400 LIFE & ACCIDENT INS EXP	.80	2.47
	515500 HEALTH INSURANCE EXPENSE	197.21	612.05
	516500 WORKERS COMP PREMIUMS	33.82	99.37
	Major Account 510000 Total	<u>4,098.56</u>	<u>12,330.14</u>
	Fund 21320 Expenditures Total	4,098.56	12,330.14
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,206.72	46,831.23
	512100 VACATION LEAVE EXPENSE	298.07	2,264.94
	512200 SICK LEAVE EXPENSE	2,369.12	3,700.58
	512300 HOLIDAY LEAVE EXPENSE		824.95
	515100 RETIREMENT PLANS EXPENSE	1,476.75	4,430.25
	515200 FICA EXPENSE	1,277.40	3,832.18
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,988.34	8,965.02
	516500 WORKERS COMP PREMIUMS	179.18	510.79
	Major Account 510000 Total	<u>23,800.38</u>	<u>71,374.34</u>
	Fund 21390 Expenditures Total	23,800.38	71,374.34

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,577.83	27,456.59
	511300 OVERTIME PAYMENTS	320.84	320.84
	512100 VACATION LEAVE EXPENSE	700.87	1,878.82
	512200 SICK LEAVE EXPENSE	1,222.53	2,584.05
	512300 HOLIDAY LEAVE EXPENSE		490.50
	512500 FUNERAL LEAVE EXPENSE	251.86	251.86
	515100 RETIREMENT PLANS EXPENSE	829.25	2,469.79
	515200 FICA EXPENSE	768.39	2,285.89
	515400 LIFE & ACCIDENT INS EXP	2.28	6.90
	515500 HEALTH INSURANCE EXPENSE	1,913.56	5,767.92
	516500 WORKERS COMP PREMIUMS	106.57	312.31
	Major Account 510000 Total	<u>14,693.98</u>	<u>43,825.47</u>
	Fund 40000 Expenditures Total	<u>14,693.98</u>	<u>43,825.47</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,506.17	13,004.14
	512100 VACATION LEAVE EXPENSE	180.00	1,357.65
	512200 SICK LEAVE EXPENSE	166.47	509.78
	512300 HOLIDAY LEAVE EXPENSE		400.48
	515100 RETIREMENT PLANS EXPENSE	363.36	1,143.61
	515200 FICA EXPENSE	344.54	1,044.21
	515400 LIFE & ACCIDENT INS EXP	1.12	4.25
	515500 HEALTH INSURANCE EXPENSE	197.19	1,751.23
	516500 WORKERS COMP PREMIUMS	48.65	174.74
	Major Account 510000 Total	<u>5,807.50</u>	<u>19,390.09</u>
	Fund 41342 Expenditures Total	<u>5,807.50</u>	<u>19,390.09</u>
	Subprogram Expenditures	<u>77,583.16</u>	<u>233,937.79</u>

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 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,349.48	71,103.59
	512100 VACATION LEAVE EXPENSE	1,842.32	4,894.46
	512200 SICK LEAVE EXPENSE	50.62	1,290.37
	512300 HOLIDAY LEAVE EXPENSE		1,211.19
	512500 FUNERAL LEAVE EXPENSE		227.66
	515100 RETIREMENT PLANS EXPENSE	1,965.04	5,895.12
	515200 FICA EXPENSE	1,859.71	5,579.11
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,409.58	13,228.74
	516500 WORKERS COMP PREMIUMS	263.07	749.94
	Major Account 510000 Total	<u>34,744.62</u>	<u>104,194.58</u>
	Fund 10000 Expenditures Total	<u>34,744.62</u>	<u>104,194.58</u>
	Subprogram Expenditures	<u>34,744.62</u>	<u>104,194.58</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,922.12	66,591.19
	512100 VACATION LEAVE EXPENSE	1,626.98	4,690.57
	512200 SICK LEAVE EXPENSE	1,232.15	4,316.78
	512300 HOLIDAY LEAVE EXPENSE		1,210.14
	515100 RETIREMENT PLANS EXPENSE	2,060.26	6,420.24
	515200 FICA EXPENSE	1,780.15	5,513.21
	515400 LIFE & ACCIDENT INS EXP	4.14	12.85
	515500 HEALTH INSURANCE EXPENSE	2,646.83	8,310.66
	516500 WORKERS COMP PREMIUMS	262.85	733.34
	Major Account 510000 Total	<u>31,535.48</u>	<u>97,798.98</u>
	Fund 10000 Expenditures Total	<u>31,535.48</u>	<u>97,798.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,256.69	215,081.83
	511800 COMPENSATORY TIME PAID		2.65
	512100 VACATION LEAVE EXPENSE	6,764.80	23,040.65
	512200 SICK LEAVE EXPENSE	4,239.79	11,619.94
	512300 HOLIDAY LEAVE EXPENSE	73.36	3,944.19
	512500 FUNERAL LEAVE EXPENSE		393.47
	512600 CIVIL LEAVE EXPENSE	.64	.64
	515100 RETIREMENT PLANS EXPENSE	6,653.18	20,208.60
	515200 FICA EXPENSE	5,908.70	18,014.15
	515400 LIFE & ACCIDENT INS EXP	16.20	50.14
	515500 HEALTH INSURANCE EXPENSE	9,813.94	30,249.38
	516500 WORKERS COMP PREMIUMS	858.87	2,434.42
	Major Account 510000 Total	<u>106,586.17</u>	<u>325,040.06</u>
	Fund 40000 Expenditures Total	<u>106,586.17</u>	<u>325,040.06</u>
	Subprogram Expenditures	<u>138,121.65</u>	<u>422,839.04</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,485.31	392,180.13
	511800 COMPENSATORY TIME PAID	988.64	4,135.50
	512100 VACATION LEAVE EXPENSE	11,894.41	35,224.27
	512200 SICK LEAVE EXPENSE	6,293.48	15,561.60
	512300 HOLIDAY LEAVE EXPENSE		6,827.10
	512500 FUNERAL LEAVE EXPENSE	253.50	465.74
	515100 RETIREMENT PLANS EXPENSE	11,880.00	35,246.65
	515200 FICA EXPENSE	11,084.97	32,446.81
	515400 LIFE & ACCIDENT INS EXP	30.62	93.70
	515500 HEALTH INSURANCE EXPENSE	19,486.71	59,528.19
	516500 WORKERS COMP PREMIUMS	1,535.39	4,236.54
	Major Account 510000 Total	<u>198,933.03</u>	<u>585,946.23</u>
	Fund 40000 Expenditures Total	<u>198,933.03</u>	<u>585,946.23</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.44	379.44
	515100 RETIREMENT PLANS EXPENSE	28.41	28.41
	515200 FICA EXPENSE	27.45	27.45
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	55.98	55.98
	516500 WORKERS COMP PREMIUMS		3.50
	Major Account 510000 Total	<u>491.34</u>	<u>494.84</u>
	Fund 41340 Expenditures Total	<u>491.34</u>	<u>494.84</u>
	Subprogram Expenditures	<u><u>199,424.37</u></u>	<u><u>586,441.07</u></u>

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Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,197.32	135,639.39
	511800 COMPENSATORY TIME PAID		277.78
	512100 VACATION LEAVE EXPENSE	3,296.86	12,556.04
	512200 SICK LEAVE EXPENSE	1,703.42	4,539.46
	512300 HOLIDAY LEAVE EXPENSE		2,271.17
	512500 FUNERAL LEAVE EXPENSE		112.76
	515100 RETIREMENT PLANS EXPENSE	3,983.43	11,636.09
	515200 FICA EXPENSE	3,749.46	10,957.03
	515400 LIFE & ACCIDENT INS EXP	9.86	27.42
	515500 HEALTH INSURANCE EXPENSE	8,459.26	24,657.29
	516500 WORKERS COMP PREMIUMS	534.21	1,611.47
	Major Account 510000 Total	<u>69,933.82</u>	<u>204,285.90</u>
	Fund 10000 Expenditures Total	69,933.82	204,285.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,900.37	63,880.34
	511800 COMPENSATORY TIME PAID		2,952.55
	512100 VACATION LEAVE EXPENSE	2,548.51	4,614.01
	512200 SICK LEAVE EXPENSE	736.16	1,684.24
	512300 HOLIDAY LEAVE EXPENSE		865.68
	512500 FUNERAL LEAVE EXPENSE		180.56
	512800 ADMINISTRATIVE LEAVE EXP		23.56
	515100 RETIREMENT PLANS EXPENSE	2,484.85	5,556.08
	515200 FICA EXPENSE	2,378.28	5,300.64
	515400 LIFE & ACCIDENT INS EXP	7.18	15.63
	515500 HEALTH INSURANCE EXPENSE	5,381.80	12,559.18
	516500 WORKERS COMP PREMIUMS	207.02	572.71
	Major Account 510000 Total	<u>43,644.17</u>	<u>98,205.18</u>
	Fund 40000 Expenditures Total	43,644.17	98,205.18
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,855.22	75,386.66
	511800 COMPENSATORY TIME PAID		1,487.75
	512100 VACATION LEAVE EXPENSE	2,146.39	6,324.85
	512200 SICK LEAVE EXPENSE	1,875.68	3,330.10
	512300 HOLIDAY LEAVE EXPENSE		1,323.18
	512500 FUNERAL LEAVE EXPENSE		143.98
	512800 ADMINISTRATIVE LEAVE EXP		18.78

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,937.71	6,590.63
	515200 FICA EXPENSE	1,867.05	6,335.11
	515400 LIFE & ACCIDENT INS EXP	5.47	20.06
	515500 HEALTH INSURANCE EXPENSE	3,145.83	11,546.09
	516400 UNEMPLOYM COMP INS EXP		2,309.00
	516500 WORKERS COMP PREMIUMS	361.64	683.84
	Major Account 510000 Total	<u>33,194.99</u>	<u>115,500.03</u>
	Fund 41340 Expenditures Total	<u>33,194.99</u>	<u>115,500.03</u>
	Subprogram Expenditures	<u>146,772.98</u>	<u>417,991.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,718.69
	512100 VACATION LEAVE EXPENSE		188.45
	512200 SICK LEAVE EXPENSE		1,142.46
	512300 HOLIDAY LEAVE EXPENSE		188.45
	515100 RETIREMENT PLANS EXPENSE	2.54	541.99
	515200 FICA EXPENSE		461.02
	515400 LIFE & ACCIDENT INS EXP	.16	1.92
	515500 HEALTH INSURANCE EXPENSE	135.02	1,620.24
	516500 WORKERS COMP PREMIUMS	31.63	107.38
	Major Account 510000 Total	<u>169.35</u>	<u>9,970.60</u>
	Fund 40000 Expenditures Total	<u>169.35</u>	<u>9,970.60</u>
	Subprogram Expenditures	<u>169.35</u>	<u>9,970.60</u>
	Program Revenues	<u>4,319.92</u>	<u>5,148.70</u>
	Program Expenditures	<u>1,325,564.93</u>	<u>4,123,571.04</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.69-
	Major Account 480000 Total		80.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,654.89	14,654.89
	Major Account 490000 Total	14,654.89	14,654.89
	Fund 21485 Revenue Total	14,654.89	14,574.20
	Subprogram Revenues	14,654.89	14,574.20

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-RESERVE POSTSEC	115,744.00	732,386.33
	593100 GRANTS		29,950.00
	Major Account 590000 Total	<u>115,744.00</u>	<u>762,336.33</u>
	Fund 40000 Expenditures Total	<u>115,744.00</u>	<u>762,336.33</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,243.14	31,801.70
	Major Account 590000 Total	<u>8,243.14</u>	<u>31,801.70</u>
	Fund 41340 Expenditures Total	<u>8,243.14</u>	<u>31,801.70</u>
	Subprogram Expenditures	<u>123,987.14</u>	<u>794,138.03</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	47,556.29	69,962.73
	Major Account 590000 Total	<u>47,556.29</u>	<u>69,962.73</u>
	Fund 40000 Expenditures Total	<u>47,556.29</u>	<u>69,962.73</u>
	Subprogram Expenditures	<u><u>47,556.29</u></u>	<u><u>69,962.73</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	8,569.00	8,569.00
	Major Account 590000 Total	8,569.00	8,569.00
	Fund 10000 Expenditures Total	8,569.00	8,569.00
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	238,123.58	491,750.50
	595100 CONTRACTUAL AID	46,895.02	66,688.52
	Major Account 590000 Total	285,018.60	558,439.02
	Fund 21365 Expenditures Total	285,018.60	558,439.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	259,430.13	340,776.35
	Major Account 590000 Total	259,430.13	340,776.35
	Fund 40000 Expenditures Total	259,430.13	340,776.35
	Subprogram Expenditures	553,017.73	907,784.37

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOV'T VOL CORDINATION	852.76	115,428.03
	Major Account 590000 Total	852.76	115,428.03
	Fund 10000 Expenditures Total	852.76	115,428.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	72,483.37	936,434.32
	Major Account 590000 Total	72,483.37	936,434.32
	Fund 40000 Expenditures Total	72,483.37	936,434.32
	Subprogram Expenditures	73,336.13	1,051,862.35

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	211,987.94	360,763.67
	Major Account 590000 Total	211,987.94	360,763.67
	Fund 10000 Expenditures Total	211,987.94	360,763.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	8,354,269.28	24,946,816.92
	594100 SUBRECIPIENT PAYMENT-SEFA	172,182.00	285,813.00
	599100 OTHER GOVERNMENT AID	65,046.11	109,447.19
	Fund 40000 Expenditures Total	8,591,497.39	25,342,077.11
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,880.73-
	Major Account 800000 Total		3,880.73-
	Fund 40000 Expenditures Total		3,880.73-
	Subprogram Expenditures	8,803,485.33	25,702,840.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,615.39	1,615.39
	Major Account 590000 Total	1,615.39	1,615.39
	Fund 10000 Expenditures Total	1,615.39	1,615.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,215,437.37	28,010,741.11
	593100 GRANTS	15,968.21	17,249.57
	599300 1099-AID-INCOME	2,918,508.79	10,398,112.64
	Major Account 590000 Total	12,149,914.37	38,426,103.32
	Fund 40000 Expenditures Total	12,149,914.37	38,426,103.32
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	911.76-	6,766.46-
	Major Account 480000 Total	911.76-	6,766.46-
	Fund 41348 Revenue Total	911.76-	6,766.46-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		259.94-
	Major Account 590000 Total		259.94-
	Fund 41348 Expenditures Total		259.94-
	Subprogram Revenues	911.76-	6,766.46-
	Subprogram Expenditures	12,151,529.76	38,427,458.77

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	77,029,119.68	78,652,964.48
	Major Account 590000 Total	77,029,119.68	78,652,964.48
	Fund 10000 Expenditures Total	77,029,119.68	78,652,964.48
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.87-
	Major Account 480000 Total		2.87-
	Fund 41350 Revenue Total		2.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		875.35
	Major Account 590000 Total		875.35
	Fund 41350 Expenditures Total		875.35
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	652.34-
	Major Account 480000 Total	.20-	652.34-
	Fund 41351 Revenue Total	.20-	652.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		198,697.59
	Major Account 590000 Total		198,697.59
	Fund 41351 Expenditures Total		198,697.59
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	757.21-
	Major Account 480000 Total	.24-	757.21-
	Fund 41352 Revenue Total	.24-	757.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		230,637.76
	Major Account 590000 Total		230,637.76
	Fund 41352 Expenditures Total		230,637.76
	Subprogram Revenues	.44-	1,412.42-
	Subprogram Expenditures	77,029,119.68	79,083,175.18
	Program Revenues	13,742.69	6,395.32
	Program Expenditures	98,782,032.06	146,037,222.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.27-	2.27-
	Major Account 480000 Total	2.27-	2.27-
	Fund 21490 Revenue Total	2.27-	2.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115.84-
	515100 RETIREMENT PLANS EXPENSE		8.68-
	515200 FICA EXPENSE		7.85-
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		2.58-
	516500 WORKERS COMP PREMIUMS	1.16-	54.70-
	Major Account 510000 Total	1.16-	80.27-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.20	131.36
	521200 COM EXPENSE - VOICE/DATA		48.03
	521500 PUBLICATION & PRINT EXP		139.50
	522100 DUES & SUBSCRIPTION EXP		4,125.00
	531100 OFFICE SUPPLIES EXPENSE		150.35
	532100 NON-CAPITALIZED EQUIP PU	755.00	1,830.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		129.99
	534600 ED & RECREATIONAL SUP EX	117.00	117.00
	534900 MISCELLANEOUS SUP EXP		197.59
	Major Account 520000 Total	872.20	6,869.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.59
	Major Account 570000 Total		48.59
	Fund 21490 Expenditures Total	871.04	6,837.83
	Subprogram Revenues	2.27-	2.27-
	Subprogram Expenditures	871.04	6,837.83

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	826.72	1,687.77
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		95,365.00
	Major Account 520000 Total	<u>826.72</u>	<u>122,052.77</u>
	Fund 21490 Expenditures Total	<u>826.72</u>	<u>122,052.77</u>
	Subprogram Expenditures	<u><u>826.72</u></u>	<u><u>122,052.77</u></u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,177.04-
	Major Account 480000 Total		26,177.04-
	Fund 21490 Revenue Total		26,177.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.47-	33.47-
	511800 COMPENSATORY TIME PAID		33.16
	515100 RETIREMENT PLANS EXPENSE	2.51-	.03-
	515200 FICA EXPENSE	3.96-	1.47-
	515400 LIFE & ACCIDENT INS EXP	.06-	.05-
	515500 HEALTH INSURANCE EXPENSE	39.01-	36.69-
	516500 WORKERS COMP PREMIUMS		198.90
	Major Account 510000 Total	79.01-	160.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		232.58
	521200 COM EXPENSE - VOICE/DATA		118.57
	521500 PUBLICATION & PRINT EXP		1,686.54
	522200 CONFERENCE REGISTRATION		128.00
	523600 INTEREST EXPENSE		171.31
	524700 RENT EXP-OTHER REAL PROP		522.00
	525100 RENT EXP-OFFICE EQUIP		195.20
	531100 OFFICE SUPPLIES EXPENSE	44.84	922.44
	532100 NON-CAPITALIZED EQUIP PU		1,515.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		97.92
	538100 VEHICLE & EQUIP SUP EXP	41.58	41.58
	543101 IT CONSULTING-APPL>25000		125.71
	Major Account 520000 Total	86.42	5,756.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,747.42
	572100 COMMERCIAL TRANSPORTATIO		588.00
	573100 STATE-OWNED TRANSPORT		526.65
	574500 PERSONAL VEHICLE MILEAGE		577.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		811.70
	575100 MISC TRAVEL EXPENSE		321.16
	Major Account 570000 Total		8,572.11
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB	1,789,490.00	2,314,405.00
	Major Account 590000 Total	1,789,490.00	2,314,405.00
	Fund 21490 Expenditures Total	1,789,497.41	2,328,894.31

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	590000 Government Aid		
	Subprogram Revenues		<u>26,177.04</u>
	Subprogram Expenditures	<u>1,789,497.41</u>	<u>2,328,894.31</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		106.30
	515100 RETIREMENT PLANS EXPENSE		7.96
	515200 FICA EXPENSE		8.41
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		11.80
	516500 WORKERS COMP PREMIUMS		59.41
	Major Account 510000 Total		193.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.36
	521500 PUBLICATION & PRINT EXP		218.08
	531100 OFFICE SUPPLIES EXPENSE	37.20	93.52
	Major Account 520000 Total	37.20	337.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.42
	574500 PERSONAL VEHICLE MILEAGE		112.41
	Major Account 570000 Total		121.83
	Fund 21490 Expenditures Total	37.20	653.71
	Subprogram Expenditures	37.20	653.71

Secure Version - Prior Month

As of September 30, 2013

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,573.68-	12,573.68-
	Major Account 480000 Total	12,573.68-	12,573.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,866,975.89-	1,866,975.89-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
	Major Account 490000 Total	866,975.89-	866,975.89-
	Fund 21490 Revenue Total	879,549.57-	879,549.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.21	5,167.82
	511800 COMPENSATORY TIME PAID		.29
	512100 VACATION LEAVE EXPENSE	715.04	839.02
	512200 SICK LEAVE EXPENSE	62.77	467.48
	512300 HOLIDAY LEAVE EXPENSE		98.63
	515100 RETIREMENT PLANS EXPENSE	160.23	492.15
	515200 FICA EXPENSE	158.02	482.48
	515400 LIFE & ACCIDENT INS EXP	.37	1.15
	515500 HEALTH INSURANCE EXPENSE	185.36	605.60
	516500 WORKERS COMP PREMIUMS	21.48	44.45
	Major Account 510000 Total	2,665.48	8,199.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.83	.83
	524600 RENT EXPENSE-BUILDINGS	37.18	37.18
	524900 RENT EXP-DEPR SURCHARGE	16.70	16.70
	Major Account 520000 Total	54.71	54.71
	Fund 21490 Expenditures Total	2,720.19	8,253.78
	Subprogram Revenues	879,549.57-	879,549.57-
	Subprogram Expenditures	2,720.19	8,253.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	590000 Government Aid		
	593100 GRANTS	360,859.00	1,356,220.83
	Major Account 590000 Total	360,859.00	1,356,220.83
	Fund 21490 Expenditures Total	360,859.00	1,356,220.83
	Subprogram Expenditures	360,859.00	1,356,220.83

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

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

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.00-	2,430.31-
	486100 LOAN INTEREST	1,722.47-	3,429.60-
	Major Account 480000 Total	2,416.47-	5,859.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	493900 LOAN RECEIVABLE OFFSET	32,150.00-	53,877.00-
	Major Account 490000 Total	1,032,150.00-	1,053,877.00-
	Fund 21330 Revenue Total	1,034,566.47-	1,059,736.91-
Expenditures	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	34,775.00	216,700.00
	Major Account 590000 Total	34,775.00	216,700.00
	Fund 21330 Expenditures Total	34,775.00	216,700.00
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.95	7,677.96
	512100 VACATION LEAVE EXPENSE	675.00	675.00
	512200 SICK LEAVE EXPENSE		286.88
	512300 HOLIDAY LEAVE EXPENSE		135.00
	515100 RETIREMENT PLANS EXPENSE	219.02	657.06
	515200 FICA EXPENSE	199.31	597.93
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	882.30	2,646.90
	516500 WORKERS COMP PREMIUMS	29.32	83.58
	Major Account 510000 Total	4,255.86	12,763.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	167.09
	521200 COM EXPENSE - VOICE/DATA	18.18	53.65
	521500 PUBLICATION & PRINT EXP		42.57
	524600 RENT EXPENSE-BUILDINGS	108.42	108.42
	524900 RENT EXP-DEPR SURCHARGE	48.68	48.68
	Major Account 520000 Total	175.94	420.41
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		49,431.79
	Major Account 590000 Total		49,431.79
	Fund 21490 Expenditures Total	4,431.80	62,615.39
	Subprogram Revenues	1,034,566.47-	1,059,736.91-
	Subprogram Expenditures	39,206.80	279,315.39
	Program Revenues	1,914,118.31-	1,965,465.79-

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 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	590000 Government Aid		
	Program Expenditures	<u>2,194,018.36</u>	<u>4,186,704.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,242.65	58,534.33
	511300 OVERTIME PAYMENTS		44.26
	512100 VACATION LEAVE EXPENSE	232.39	8,472.76
	512200 SICK LEAVE EXPENSE		3,340.98
	512300 HOLIDAY LEAVE EXPENSE		2,985.38
	512500 FUNERAL LEAVE EXPENSE		297.73
	515100 RETIREMENT PLANS EXPENSE	335.06	5,516.73
	515200 FICA EXPENSE	315.79	5,166.41
	515400 LIFE & ACCIDENT INS EXP	.81	14.58
	515500 HEALTH INSURANCE EXPENSE	1,155.30	13,097.97
	516500 WORKERS COMP PREMIUMS	648.87	733.41
	Major Account 510000 Total	6,930.87	98,204.54
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.71
	524600 RENT EXP IE-BUILDINGS	6,099.63	17,941.82
	539500 PURCHASING CARD SUSPENSE		273.00
	Major Account 520000 Total	6,099.63	18,217.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,950.00	3,909.50
	594100 SUBRECIPIENT PAYMENT-SEFA	13,488.12	34,613.12
	Major Account 590000 Total	16,438.12	38,522.62
	Fund 10000 Expenditures Total	29,468.62	154,944.69
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.38	3,220.07
	Major Account 480000 Total	1,066.38	3,220.07
	Fund 21371 Revenue Total	1,066.38	3,220.07
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.01	953.92
	Major Account 480000 Total	288.01	953.92
	Fund 21374 Revenue Total	288.01	953.92
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		412.00
	Major Account 590000 Total		412.00
	Fund 21374 Expenditures Total		412.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600,334.62	1,711,053.00
	511200 TEMPORARY SALARIES-WAGE	21,364.80	52,139.41
	511300 OVERTIME PAYMENTS	39.18	39.18
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		595.24
	512100 VACATION LEAVE EXPENSE	52,136.59	169,116.63
	512200 SICK LEAVE EXPENSE	31,667.59	81,247.86
	512300 HOLIDAY LEAVE EXPENSE	402.96	29,212.64
	512500 FUNERAL LEAVE EXPENSE	1,330.58	11,759.25
	512600 CIVIL LEAVE EXPENSE	55.03	55.03
	512800 ADMINISTRATIVE LEAVE EXP	5,639.40	7,576.77
	515100 RETIREMENT PLANS EXPENSE	51,913.57	151,065.78
	515200 FICA EXPENSE	50,337.76	145,793.48
	515400 LIFE & ACCIDENT INS EXP	177.22	519.51
	515500 HEALTH INSURANCE EXPENSE	126,008.24	364,207.23
	516400 UNEMPLOYM COMP INS EXP		5,430.00
	516500 WORKERS COMP PREMIUMS IE	6,524.94	19,553.15
	Major Account 510000 Total	<u>947,932.48</u>	<u>2,750,864.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.37	11,039.20
	521200 COM EXPENSE - VOICE/DATA	27,942.26	27,954.26
	521290 COM EXPENSE - DATA ONLY	69.95	69.95
	521291 COM EXPENSE - VIDEO		69.95
	521500 PUBLICATION & PRINT EXP	2,511.51	21,965.36
	521900 AWARDS EXPENSE-IE	12.75	25.50
	522100 DUES & SUBSCRIPTION EXP	258.20	1,102.13
	522200 CONFERENCE REGISTRATION	1,352.00	3,113.00
	523202 Utilities-Electricity	1,122.09	3,237.15
	523203 Utilities-Water		70.63
	524600 RENT EXPENSE-BUILDINGS	87,995.02	254,250.45
	524700 RENT EXP-OTHER REAL PROP	115.00	2,235.00
	524900 RENT EXP-DEPR SURCHARGE	3,199.52	3,199.52
	525100 RENT EXP-OFFICE EQUIP		706.25
	526100 REP & MAINT-REAL PROPERT		250.00
	527100 REP & MAINT-OFFICE EQUIP		849.75
	527200 REP & MAINT-MOTOR VEHICL-IE	38.49	768.24
	531100 OFFICE SUPPLIES EXPENSE	1,676.03	7,409.99
	532100 NON-CAPITALIZED EQUIP PU	1,927.97	2,518.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	10,773.00	10,773.00
	533100 HOUSEHOLD & INSTIT EXP	19.80	389.81
	534600 ED & RECREATIONAL SUP EX	1,293.74	4,026.89
	534900 MISCELLANEOUS SUP EXP	939.59	13,955.19
	535100 MEDICAL SUPPLIES	32.57	32.57
	538100 VEHICLE & EQUIP SUP EXP	135.47	851.04
	539100 INDIRECT COST ALLOWANCE	80,477.93	243,197.32
	541700 LEGAL RELATED EXPENSE	225.00	919.80
	542100 SOS TEMP SERV - PERSONNEL	2,848.32	2,848.32
	547100 EDUCATIONAL SERVICES	5,505.30	5,505.30
	547101 EDUCATIONAL SRVCS>25000	2,400.00	2,400.00
	547300 INTERPRETER SERVICES	2,633.00	4,841.50
	549200 JANITORIAL/SECURITY SRVS	865.88	2,672.64
	554900 OTHER CONTRACTUAL SERVICES	6,247.50	9,592.88
	559100 OTHER OPERATING EXP	1,637.91	6,292.33
	Major Account 520000 Total	244,405.17	649,133.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,947.73	12,321.12
	571600 MEALS-NOT TRAVEL STATUS	136.93	399.77
	572100 COMMERCIAL TRANSPORTATIO		4,104.07
	573100 STATE-OWNED TRANSPORT	38,726.05	42,450.02
	574500 PERSONAL VEHICLE MILEAGE IE	3,045.39	7,530.16
	574600 IE CONTRACT TRAVEL	685.86	1,198.70
	575100 MISC TRAVEL EXPENSE	142.20	365.20
	Major Account 570000 Total	44,684.16	68,369.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	341,170.24	1,217,634.73
	592200 1099-AID TO/FOR INDIVIDUA	34,446.20	124,342.34
	594100 IE SUBRECIPIENT PAYMENT-SEFA	11,511.88	30,511.88
	Fund 40000 Total	387,128.32	1,372,488.95
	Fund 40000 Expenditures Total	1,237,021.81	3,468,367.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,745.39-	29,056.50-
	Major Account 800000 Total	3,745.39-	29,056.50-
	Fund 40000 Expenditures Total	3,745.39-	29,056.50-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683.83	2,371.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	11.61	21.77
	512100 VACATION LEAVE EXPENSE		63.59
	512200 SICK LEAVE EXPENSE	29.25	71.53
	512300 HOLIDAY LEAVE EXPENSE		33.79
	512500 FUNERAL LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	54.24	196.48
	515200 FICA EXPENSE	45.54	171.38
	515400 LIFE & ACCIDENT INS EXP	.19	.58
	515500 HEALTH INSURANCE EXPENSE	129.71	441.49
	516500 WORKERS COMP PREMIUMS	7.44	27.00
	Major Account 510000 Total	<u>961.81</u>	<u>3,461.03</u>
	Fund 41340 Expenditures Total	961.81	3,461.03
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	268,523.61-	268,523.61-
	Major Account 460000 Total	<u>268,523.61-</u>	<u>268,523.61-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.51-	552.50-
	Major Account 480000 Total	<u>139.51-</u>	<u>552.50-</u>
	Fund 41347 Revenue Total	268,663.12-	269,076.11-
Expenditures	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS		116,805.05
	Major Account 590000 Total		<u>116,805.05</u>
	Fund 41347 Expenditures Total		<u>116,805.05</u>
	Subprogram Revenues	<u>270,017.51-</u>	<u>273,250.10-</u>
	Subprogram Expenditures	<u>1,654,580.56</u>	<u>5,116,478.81</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.05-	.05-
	Major Account 480000 Total	.05-	.05-
	Fund 10000 Revenue Total	.05-	.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,443.75	10,128.73
	511800 COMPENSATORY TIME PAID		26.30
	512100 VACATION LEAVE EXPENSE	97.79	1,313.94
	512200 SICK LEAVE EXPENSE	2.69	428.74
	512300 HOLIDAY LEAVE EXPENSE		226.93
	512500 FUNERAL LEAVE EXPENSE	48.27	48.27
	515100 RETIREMENT PLANS EXPENSE	269.00	911.48
	515200 FICA EXPENSE	258.25	872.90
	515400 LIFE & ACCIDENT INS EXP	.83	2.85
	515500 HEALTH INSURANCE EXPENSE	518.90	1,841.50
	516500 WORKERS COMP PREMIUMS	49.22	124.02
	Major Account 510000 Total	4,688.70	15,925.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.34	63.38
	521200 COM EXPENSE - VOICE/DATA	35.66	115.70
	521500 PUBLICATION & PRINT EXP	15.96	24.96
	531100 OFFICE SUPPLIES EXPENSE	19.62	22.69
	534900 MISCELLANEOUS SUP EXP	1.35	2.73
	549200 JANITORIAL/SECURITY SRVS	1.56	4.68
	Major Account 520000 Total	84.49	234.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	152.04	288.38
	Major Account 570000 Total	152.04	288.38
	Fund 10000 Expenditures Total	4,925.23	16,448.18
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.96-	756.42-
	Major Account 480000 Total	237.96-	756.42-
	Fund 21303 Revenue Total	237.96-	756.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,978.96	37,190.04
	592200 1099-AID TO/FOR INDIVIDUA	21,875.64	39,556.56
	Major Account 590000 Total	46,854.60	76,746.60
	Fund 21303 Expenditures Total	46,854.60	76,746.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,773.76	42,504.91
	Major Account 590000 Total	1,773.76	42,504.91
	Fund 21374 Expenditures Total	1,773.76	42,504.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,089.26	146,834.83
	511800 COMPENSATORY TIME PAID		68.78
	512100 VACATION LEAVE EXPENSE	4,187.42	14,859.37
	512200 SICK LEAVE EXPENSE	1,958.38	5,750.64
	512300 HOLIDAY LEAVE EXPENSE	.87	2,679.02
	512500 FUNERAL LEAVE EXPENSE	74.91	630.89
	512700 INJURY LEAVE EXPENSE		6.23
	515100 RETIREMENT PLANS EXPENSE	4,141.72	12,791.80
	515200 FICA EXPENSE	3,986.13	12,326.44
	515400 LIFE & ACCIDENT INS EXP	13.50	41.60
	515500 HEALTH INSURANCE EXPENSE	7,731.52	23,418.49
	516500 WORKERS COMP PREMIUMS	560.98	1,623.14
	Major Account 510000 Total	71,744.69	221,031.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.25	1,416.48
	521200 COM EXPENSE - VOICE/DATA	789.96	2,550.03
	521500 PUBLICATION & PRINT EXP	6.45	3,250.02
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		460.00
	524600 RENT EXPENSE-BUILDINGS	2,059.16	6,117.48
	524700 RENT EXP-OTHER REAL PROP	137.50	137.50
	524900 RENT EXP-DEPR SURCHARGE	449.50	449.50
	527200 REP & MAINT-MOTOR VEHICL		934.89
	531100 OFFICE SUPPLIES EXPENSE	412.83	789.98
	534600 ED & RECREATIONAL SUP EX		123.92
	534900 MISCELLANEOUS SUP EXP	92.73	283.65
	539100 INDIRECT COST ALLOWANCE	2,068.00	7,449.29
	547300 INTERPRETER SERVICES	98.00	281.00
	549200 JANITORIAL/SECURITY SRVS	34.38	103.14
	554900 OTHER CONTRACTUAL SERVICES	125.00	5,375.00
	Major Account 520000 Total	6,353.76	34,721.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	769.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,885.75	6,527.24
	574500 PERSONAL VEHICLE MILEAGE	485.57	534.99
	575100 MISC TRAVEL EXPENSE	2.50	8.25
	Major Account 570000 Total	4,450.82	7,840.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,086.56	158,768.24
	592200 1099-AID TO/FOR INDIVIDUA	49,207.98	179,200.62
	594100 SUBRECIPIENT PAYMENT-SEFA	17,075.84	269,369.19
	Fund 40000 Total	61,197.26	607,338.05
	Fund 40000 Expenditures Total	82,549.27	263,593.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49.94	5,049.94
	865150 PROGRAM INCOME	550.00	550.00
	Major Account 800000 Total	599.94	5,599.94
	Fund 40000 Expenditures Total	599.94	5,599.94
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,400.00
	Major Account 460000 Total		3,400.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.32	977.05
	484500 REIMB NON-GOVT SOURCES	5.78	5.78
	486500 MISCELLANEOUS ADJUSTMENT	124,100.00	188,660.36
	Major Account 480000 Total	124,398.10	189,643.19
	Fund 41343 Revenue Total	124,398.10	193,043.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,968.04	91,360.95
	511800 COMPENSATORY TIME PAID		116.08
	512100 VACATION LEAVE EXPENSE	1,244.55	7,695.57
	512200 SICK LEAVE EXPENSE	979.70	3,504.27
	512300 HOLIDAY LEAVE EXPENSE		1,579.65
	512700 INJURY LEAVE EXPENSE		6.23
	515100 RETIREMENT PLANS EXPENSE	2,710.06	7,807.17
	515200 FICA EXPENSE	2,640.16	7,606.07
	515400 LIFE & ACCIDENT INS EXP	8.68	25.10
	515500 HEALTH INSURANCE EXPENSE	4,972.02	14,391.97
	516500 WORKERS COMP PREMIUMS	343.18	978.02
	Major Account 510000 Total	46,866.39	135,071.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.99	603.30
	521200 COM EXPENSE - VOICE/DATA	522.40	1,666.22
	521500 PUBLICATION & PRINT EXP	304.28	644.02
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		22.50
	531100 OFFICE SUPPLIES EXPENSE	252.13	380.14
	534900 MISCELLANEOUS SUP EXP	23.84	48.22
	539100 INDIRECT COST ALLOWANCE	4,137.58	12,656.26
	549200 JANITORIAL/SECURITY SRVS	42.18	126.54
	Major Account 520000 Total	5,481.40	16,287.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	231.00
	573100 STATE-OWNED TRANSPORT	5,623.11	12,230.57
	Major Account 570000 Total	5,700.11	12,461.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,555.35	2,555.35
	592200 1099-AID TO/FOR INDIVIDUA	2,567.89	15,398.29
	Major Account 590000 Total	5,123.24	17,953.64
	Fund 41343 Expenditures Total	63,171.14	181,773.49
	Subprogram Revenues	124,636.11	193,799.66
	Subprogram Expenditures	260,471.26	1,188,404.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	480.68	9,671.00
	512200 SICK LEAVE EXPENSE		7,304.44
	515100 RETIREMENT PLANS EXPENSE	36.00	1,271.16
	515200 FICA EXPENSE	27.74	1,281.35
	516500 WORKERS COMP PREMIUMS	44.88	355.72
	Major Account 510000 Total	<u>589.30</u>	<u>19,883.67</u>
	Fund 41340 Expenditures Total	<u>589.30</u>	<u>19,883.67</u>
	Subprogram Expenditures	<u><u>589.30</u></u>	<u><u>19,883.67</u></u>

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Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,357.85	7,183.68
512100 VACATION LEAVE EXPENSE		295.36	545.66
512200 SICK LEAVE EXPENSE		49.33	373.64
512300 HOLIDAY LEAVE EXPENSE			125.36
512500 FUNERAL LEAVE EXPENSE		26.11	26.11
515100 RETIREMENT PLANS EXPENSE		204.29	618.04
515200 FICA EXPENSE		192.76	583.16
515400 LIFE & ACCIDENT INS EXP		.99	2.93
515500 HEALTH INSURANCE EXPENSE		724.36	2,188.44
516500 WORKERS COMP PREMIUMS		27.17	79.06
Major Account 510000 Total		<u>3,878.22</u>	<u>11,726.08</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			53.49
521200 COM EXPENSE - VOICE/DATA		73.23	206.87
521500 PUBLICATION & PRINT EXP		4,626.49	23,844.35
524700 RENT EXP-OTHER REAL PROP		550.00	600.00
531100 OFFICE SUPPLIES EXPENSE		22.18	22.18
534900 MISCELLANEOUS SUP EXP			84.99
539100 INDIRECT COST ALLOWANCE		638.32	1,650.24
Major Account 520000 Total		<u>5,910.22</u>	<u>26,462.12</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		135.68	224.81
Fund 40000 Total		<u>135.68</u>	<u>224.81</u>
Fund 40000 Expenditures Total		<u>9,788.44</u>	<u>38,188.20</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		6.14-	6.14-
Major Account 800000 Total		<u>6.14-</u>	<u>6.14-</u>
Fund 40000 Expenditures Total		<u>6.14-</u>	<u>6.14-</u>
Subprogram Expenditures		<u>9,924.12</u>	<u>38,413.01</u>
Program Revenues		<u>394,653.62-</u>	<u>467,049.76-</u>
Program Expenditures		<u>1,925,565.24</u>	<u>6,363,179.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,075.46	621,841.19
	511300 OVERTIME PAYMENTS	203.17	2,097.38
	512100 VACATION LEAVE EXPENSE	21,135.15	68,920.58
	512200 SICK LEAVE EXPENSE	9,797.12	39,420.11
	512300 HOLIDAY LEAVE EXPENSE		11,736.19
	512500 FUNERAL LEAVE EXPENSE	154.55	2,526.24
	515100 RETIREMENT PLANS EXPENSE	18,553.67	56,263.12
	515200 FICA EXPENSE	17,426.34	52,787.52
	515400 LIFE & ACCIDENT INS EXP	58.56	180.60
	515500 HEALTH INSURANCE EXPENSE	45,066.80	137,221.70
	516400 UNEMPLOYM COMP INS EXP		3,982.00
	516500 WORKERS COMP PREMIUMS	2,455.50	7,182.00
	Major Account 510000 Total	<u>329,926.32</u>	<u>1,004,158.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,189.00
	521200 COM EXPENSE - VOICE/DATA	3,512.12	11,583.51
	521500 PUBLICATION & PRINT EXP		4,981.33
	523201 NATURAL GAS	100.17	299.17
	523202 ELECTRICITY		8,188.51
	523203 WATER	194.73	307.22
	523204 SEWER	94.64	182.95
	524600 RENT EXPENSE-BUILDINGS	30,334.86	90,824.58
	527100 REP & MAINT-OFFICE EQUIP		1,650.00
	527800 REP & MAINT-OTHER PROPER		540.85
	531100 OFFICE SUPPLIES EXPENSE	1,319.62	1,637.23
	534900 MISCELLANEOUS SUP EXP	42.36	42.36
	539100 INDIRECT COST ALLOWANCE	44,410.78	130,983.99
	543600 MEDICAL REVIEW CONSULTING	101,441.25	290,715.25
	548700 REFUSE/RECYCLING	141.88	425.64
	549200 JANITORIAL/SECURITY SRVS	2,077.00	6,231.00
	554900 OTHER CONTRACTUAL SERVICES	6,153.50	14,134.88
	554901 OTHER CONTRACT SERV > 25000		6,476.05
	559100 OTHER OPERATING EXP	233.00	1,111.80
	Major Account 520000 Total	<u>190,055.91</u>	<u>586,505.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		994.50
	572100 COMMERCIAL TRANSPORTATIO		552.10
	573100 STATE-OWNED TRANSPORT		137.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	116.80	792.32
	575100 MISC TRAVEL EXPENSE		30.82
	Major Account 570000 Total	116.80	2,506.83
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,078.24	16,401.46
	592116 TITLE II MEDICAL EVIDENCE	46,012.64	142,190.23
	592117 TITLE XVI MEDICAL EVIDENCE	21,780.20	65,571.10
	592118 CONCURRENT MED EVIDENCE	25,345.18	83,222.81
	592126 ALJ TITLE II MED EVIDENCE	244.25	1,756.47
	592127 ALJ TITLE XVI MED EVIDENCE	395.25	1,416.25
	592211 TITLE II CONSULTATIVE EXAM	40,585.90	125,414.07
	592212 TITLE XVI CONSULTATIVE EXAM	38,666.90	122,413.90
	592213 CONCURRENT CONSULTATIVE EXAM	41,880.40	150,517.98
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,960.00	11,885.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,386.00	5,912.50
	Fund 40000 Total	225,334.96	726,701.77
	Fund 40000 Expenditures Total	520,099.03	1,593,170.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.55-	1.55-
	Major Account 800000 Total	1.55-	1.55-
	Fund 40000 Expenditures Total	1.55-	1.55-
	Subprogram Expenditures	745,433.99	2,319,872.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,374.00	9,716.58
	512200 SICK LEAVE EXPENSE	1,646.50	20,017.03
	515100 RETIREMENT PLANS EXPENSE	241.04	2,226.48
	515200 FICA EXPENSE	231.06	2,265.37
	516500 WORKERS COMP PREMIUMS	267.79	267.79
	Major Account 510000 Total	<u>3,760.39</u>	<u>34,493.25</u>
	Fund 41340 Expenditures Total	<u>3,760.39</u>	<u>34,493.25</u>
	Subprogram Expenditures	<u>3,760.39</u>	<u>34,493.25</u>
	Program Expenditures	<u>749,194.38</u>	<u>2,354,365.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		536.22	1,602.82
512100 VACATION LEAVE EXPENSE		26.57	101.09
512200 SICK LEAVE EXPENSE		13.28	81.00
512300 HOLIDAY LEAVE EXPENSE			21.71
515100 RETIREMENT PLANS EXPENSE		56.91	178.43
515200 FICA EXPENSE		43.00	134.86
515400 LIFE & ACCIDENT INS EXP		.09	.31
515500 HEALTH INSURANCE EXPENSE		40.46	126.87
516500 WORKERS COMP PREMIUMS		4.69	15.17
Major Account 510000 Total		721.22	2,262.26
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		12.81	12.81
547100 EDUC SRVCS - ESU 9			75,000.00
547101 ED SRVCS>25000 - ESU 9		307,037.24	532,561.49
Major Account 520000 Total		307,050.05	607,574.30
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			36.89
574601 CONT SERV/VOL TRAVEL EXP>25000			9,134.82
Major Account 570000 Total			9,171.71
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		13,529.76	12,804.48
Major Account 590000 Total		13,529.76	12,804.48
Fund 10000 Expenditures Total		321,301.03	631,812.75
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.80-	99.43-
Major Account 480000 Total		.80-	99.43-
Fund 21370 Revenue Total		.80-	99.43-
Subprogram Revenues		.80-	99.43-
Subprogram Expenditures		321,301.03	631,812.75
Program Revenues		.80-	99.43-
Program Expenditures		321,301.03	631,812.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.55	1,421.78
	512100 VACATION LEAVE EXPENSE	24.95	87.16
	512200 SICK LEAVE EXPENSE	12.31	73.22
	512300 HOLIDAY LEAVE EXPENSE		23.33
	515100 RETIREMENT PLANS EXPENSE	53.32	158.56
	515200 FICA EXPENSE	40.28	119.84
	515400 LIFE & ACCIDENT INS EXP	.08	.26
	515500 HEALTH INSURANCE EXPENSE	37.90	112.76
	516500 WORKERS COMP PREMIUMS	5.05	12.89
	Major Account 510000 Total	<u>676.44</u>	<u>2,009.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	10.81	10.81
	524600 RENT EXPENSE-BUILDINGS	10.00	20.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250	453,641.50	918,574.32
	556100 INSURANCE EXPENSE	5,252.63	6,226.14
	559100 OTHER OPERATING EXP	.90	1.35
	Major Account 520000 Total	<u>458,915.84</u>	<u>949,833.06</u>
	Fund 10000 Expenditures Total	<u>459,592.28</u>	<u>951,842.86</u>
	Subprogram Expenditures	<u>459,592.28</u>	<u>951,842.86</u>
	Program Expenditures	<u>459,592.28</u>	<u>951,842.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14.70-	14.70-
	Major Account 480000 Total	14.70-	14.70-
	Fund 10000 Revenue Total	14.70-	14.70-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	782.00	782.00
	Major Account 510000 Total	782.00	782.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.16
	521200 COM EXPENSE - VOICE/DATA	260.25	1,013.56
	521400 DATA PROCESSING EXPENSE		39.96
	521500 PUBLICATION & PRINT EXP		1,263.31
	522100 DUES & SUBSCRIPTION EXP	500.00	539.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,102.69	1,102.69
	524700 RENT EXP-OTHER REAL PROP		3,300.00
	524900 RENT EXP-DEPR SURCHARGE	495.09	495.09
	525500 RENT EXP-OTHER PERS PROP		1,945.00
	531100 OFFICE SUPPLIES EXPENSE	452.72	855.28
	534900 MISCELLANEOUS SUP EXP		126.50
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	26,968.74	192,664.24
	547100 EDUCATIONAL SERVICES	7,650.00	60,570.00
	547101 EDUCATIONAL SERVICES>25000		4,200.00
	554900 OTHER CONTRACTUAL SERVICES		130.00
	559100 OTHER OPERATING EXP	187.80	749.00
	Major Account 520000 Total	37,617.29	282,114.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.27	4,610.56
	571600 MEALS-NOT TRAVEL STATUS		770.45
	572100 COMMERCIAL TRANSPORTATIO		813.40
	574500 PERSONAL VEHICLE MILEAGE	112.46	526.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,154.67	40,828.31
	575100 MISC TRAVEL EXPENSE	25.45	3,620.22
	Major Account 570000 Total	1,420.85	51,169.07
	Fund 10000 Expenditures Total	39,820.14	334,065.86
	Subprogram Revenues	14.70-	14.70-
	Subprogram Expenditures	39,820.14	334,065.86

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,293.00-
	Major Account 460000 Total		30,293.00-
	Fund 41349 Revenue Total		30,293.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.62
	521200 COM EXPENSE - VOICE/DATA	18.89	108.30
	524600 RENT EXPENSE-BUILDINGS	175.39	175.39
	539100 INDIRECT COST ALLOWANCE	147.34	1,356.56
	Major Account 520000 Total	341.62	1,675.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.30	861.30
	572100 COMMERCIAL TRANSPORTATIO	836.37	836.37
	574500 PERSONAL VEHICLE MILEAGE	79.57	79.57
	575100 MISC TRAVEL EXPENSE	118.95	118.95
	Major Account 570000 Total	1,896.19	1,896.19
	Fund 41349 Expenditures Total	2,237.81	3,572.06
	Subprogram Revenues		30,293.00-
	Subprogram Expenditures	2,237.81	3,572.06
	Program Revenues	14.70-	30,307.70-
	Program Expenditures	42,057.95	337,637.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.78-	10.66-
	486100 LOAN INTEREST	5.95-	18.19-
	Major Account 480000 Total	<u>9.73-</u>	<u>28.85-</u>
	Fund 41344 Revenue Total	<u>9.73-</u>	<u>28.85-</u>
	Subprogram Revenues	<u>9.73-</u>	<u>28.85-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.86-
	Major Account 480000 Total		3.86-
	Fund 41340 Revenue Total		3.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	72.59
	521200 COM EXPENSE - VOICE/DATA	219.94	593.18
	521400 DATA PROCESSING EXPENSE		383.76
	521500 PUBLICATION & PRINT EXP		467.60
	521900 AWARDS EXPENSE	78.86	603.86
	522200 CONFERENCE REGISTRATION	586.00	586.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	211.69	664.60
	532100 NON-CAPITALIZED EQUIP PU	718.68	718.68
	533100 HOUSEHOLD & INSTIT EXP	29.17	84.66
	533900 FOOD EXPENSE	261.02	728.54
	541700 LEGAL RELATED EXPENSE	132.00	437.60
	559100 OTHER OPERATING EXP	158.40	292.61
	Major Account 520000 Total	2,429.71	5,693.68
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Fund 41340 Total		7.00
	Fund 41340 Expenditures Total	2,429.71	5,693.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.64-	3.64-
	Major Account 800000 Total	3.64-	3.64-
	Fund 41340 Expenditures Total	3.64-	3.64-
	Subprogram Revenues		3.86-
	Subprogram Expenditures	2,429.71	5,700.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.18-	1,073.14-
	486100 LOAN INTEREST	12.95-	50.52-
	Major Account 480000 Total	<u>373.13-</u>	<u>1,123.66-</u>
	Fund 41348 Revenue Total	<u>373.13-</u>	<u>1,123.66-</u>
	Subprogram Revenues	<u>373.13-</u>	<u>1,123.66-</u>
	Program Revenues	<u>382.86-</u>	<u>1,156.37-</u>
	Program Expenditures	<u>2,429.71</u>	<u>5,700.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.01
	521200 COM EXPENSE - VOICE/DATA	119.93	360.00
	521500 PUBLICATION & PRINT EXP		1,150.98
	522200 CONFERENCE REGISTRATION	12.00	24.00
	531100 OFFICE SUPPLIES EXPENSE		174.07
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	534900 MISCELLANEOUS SUP EXP	3,081.00	3,130.99
	547100 EDUCATIONAL SERVICES		20,525.00
	554900 OTHER CONTRACTUAL SERVICES		136.30
	559100 OTHER OPERATING EXP	39.60	70.73
	Major Account 520000 Total	3,291.53	25,618.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.90	1,005.14
	571600 MEALS-NOT TRAVEL STATUS	43.33	187.04
	573100 STATE-OWNED TRANSPORT	120.60	376.24
	574500 PERSONAL VEHICLE MILEAGE		13.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.19	4,807.12
	575100 MISC TRAVEL EXPENSE	37.30	147.12
	Major Account 570000 Total	547.32	6,536.22
	Fund 10000 Expenditures Total	3,838.85	32,154.30
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.31-	155.54-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	29.31-	1,155.54-
	Fund 21304 Revenue Total	29.31-	1,155.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		70.10
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total		220.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.25	19.25
	Major Account 570000 Total	19.25	19.25
	Fund 21304 Expenditures Total	19.25	239.35
	Subprogram Revenues	29.31-	1,155.54-
	Subprogram Expenditures	3,858.10	32,393.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,192.13	2,192.13
	Major Account 520000 Total	2,192.13	2,192.13
	Fund 10000 Expenditures Total	2,192.13	2,192.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	505.72
	521200 COM EXPENSE - VOICE/DATA	452.70	1,407.83
	521400 DATA PROCESSING EXPENSE		80.00
	521500 PUBLICATION & PRINT EXP		4,158.01
	522100 DUES & SUBSCRIPTION EXP	144.96	2,644.96
	522200 CONFERENCE REGISTRATION	862.00	1,337.00
	524600 RENT EXPENSE-BUILDINGS	43.57	43.57
	524700 RENT EXP-OTHER REAL PROP	200.00	2,030.00
	525500 RENT EXP-OTHER PERS PROP		354.40
	531100 OFFICE SUPPLIES EXPENSE	749.82	2,613.30
	532100 NON-CAPITALIZED EQUIP PU	300.00	950.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,364.47
	534600 ED & RECREATIONAL SUP EX	97.29	1,177.09
	534900 MISCELLANEOUS SUP EXP		153.05
	538100 VEHICLE & EQUIP SUP EXP	66.08	66.08
	539100 INDIRECT COST ALLOWANCE	7,772.97	14,142.74
	543101 IT CONSULTING-APPL>25000		233.63
	547100 EDUCATIONAL SERVICES	36,896.00	99,322.50
	547101 EDUCATIONAL SERVICES>25000	24,417.13	28,718.46
	555100 DATA PROC SOFTW LIC FEE		79.00
	555200 SOFTWARE - NEW PURCHASES		395.00
	559100 OTHER OPERATING EXP	63.85	133.00
	Major Account 520000 Total	72,072.53	161,909.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.82	10,366.29
	571600 MEALS-NOT TRAVEL STATUS		1,026.91
	572100 COMMERCIAL TRANSPORTATIO	750.40	2,076.73
	573100 STATE-OWNED TRANSPORT	10.20	2,276.28
	574500 PERSONAL VEHICLE MILEAGE	172.45	1,242.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,118.95	55,440.57
	574601 CONT SERV/VOL TRAVEL EXP>25000		944.66
	575100 MISC TRAVEL EXPENSE	30.00	3,598.94
	Fund 40000 Total	3,485.82	76,973.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	72,072.53	161,909.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22.74-	132.69-
	865150 PROGRAM INCOME		99.00-
	Major Account 800000 Total	22.74-	231.69-
	Fund 40000 Expenditures Total	22.74-	231.69-
	Subprogram Expenditures	77,750.48	241,075.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.62	109.06
	521500 PUBLICATION & PRINT EXP		56.78
	522200 CONFERENCE REGISTRATION	125.00	400.00
	531100 OFFICE SUPPLIES EXPENSE		75.80
	559100 OTHER OPERATING EXP	.90	1.35
	Major Account 520000 Total	175.52	642.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.00
	574500 PERSONAL VEHICLE MILEAGE		236.62
	Major Account 570000 Total		515.62
	Fund 10000 Expenditures Total	175.52	1,158.61
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	15,400.00-	15,400.00-
	Major Account 480000 Total	15,400.00-	15,400.00-
	Fund 21304 Revenue Total	15,400.00-	15,400.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.03
	521500 PUBLICATION & PRINT EXP		13.01
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	539100 INDIRECT COST ALLOWANCE	901.76	2,976.77
	547100 EDUCATIONAL SERVICES		14,925.00
	Major Account 520000 Total	901.76	19,418.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.00
	571600 MEALS-NOT TRAVEL STATUS		338.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,025.98
	Major Account 570000 Total		15,459.70
	Fund 21304 Expenditures Total	901.76	34,878.51
	Subprogram Revenues	15,400.00-	15,400.00-
	Subprogram Expenditures	1,077.28	36,037.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		138.66
	521500 PUBLICATION & PRINT EXP		14.90
	522100 DUES & SUBSCRIPTION EXP		14.00
	531100 OFFICE SUPPLIES EXPENSE		80.60
	534900 MISCELLANEOUS SUP EXP		68.52
	Major Account 520000 Total		316.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.05	20.05
	574500 PERSONAL VEHICLE MILEAGE		174.46
	575100 MISC TRAVEL EXPENSE	1.35	1.35
	Major Account 570000 Total	21.40	195.86
	Fund 10000 Expenditures Total	21.40	512.54
	Subprogram Expenditures	21.40	512.54

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	33.74	117.92
	521500 PUBLICATION & PRINT EXP		24.80
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	14.28	123.19
	534600 ED & RECREATIONAL SUP EX		9,005.44
	534900 MISCELLANEOUS SUP EXP		30.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	48.02	10,676.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.77	28.86
	571900 MEALS-ONE DAY TRAVEL	5.55	5.55
	572100 COMMERCIAL TRANSPORTATIO		506.40
	574500 PERSONAL VEHICLE MILEAGE	99.10	279.54
	575100 MISC TRAVEL EXPENSE	2.00	5.00
	Major Account 570000 Total	116.42	825.35
	Fund 10000 Expenditures Total	164.44	11,502.14
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 41340 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		251.06
	539100 INDIRECT COST ALLOWANCE		216.83
	547100 EDUCATIONAL SERVICES	1,900.00	1,900.00
	Major Account 520000 Total	1,900.00	2,367.89
	Fund 41340 Expenditures Total	1,900.00	2,367.89
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	2,064.44	13,870.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.34	16.93
	521200 COM EXPENSE - VOICE/DATA	20.71	63.49
	521500 PUBLICATION & PRINT EXP		1,274.61
	522200 CONFERENCE REGISTRATION	20.00	270.00
	524600 RENT EXPENSE-BUILDINGS	237.87	419.67
	531100 OFFICE SUPPLIES EXPENSE		214.28
	534600 ED & RECREATIONAL SUP EX		5,209.06
	539100 INDIRECT COST ALLOWANCE	793.53	3,031.87
	547100 EDUCATIONAL SERVICES		4,225.00
	Major Account 520000 Total	<u>1,081.45</u>	<u>14,724.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.34
	574500 PERSONAL VEHICLE MILEAGE	80.80	437.01
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	<u>80.80</u>	<u>876.35</u>
	Fund 40000 Expenditures Total	<u>1,162.25</u>	<u>15,601.26</u>
	Subprogram Expenditures	<u>1,162.25</u>	<u>15,601.26</u>

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		275.62
	521200 COM EXPENSE - VOICE/DATA	32.06	99.32
	521500 PUBLICATION & PRINT EXP		196.88
	522100 DUES & SUBSCRIPTION EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE		416.32
	534900 MISCELLANEOUS SUP EXP		312.52
	Major Account 520000 Total	32.06	1,340.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		526.98
	574500 PERSONAL VEHICLE MILEAGE	347.69	585.68
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	347.69	1,156.66
	Fund 10000 Expenditures Total	379.75	2,497.32
	Subprogram Expenditures	379.75	2,497.32

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.55
	532100 NON-CAPITALIZED EQUIP PU		18.00-
	534600 ED & RECREATIONAL SUP EX		381.00
	539100 INDIRECT COST ALLOWANCE	168.78	201.48
	547100 EDUCATIONAL SERVICES		250.00
	547101 EDUCATIONAL SERVICES>25000		89,686.90
	Major Account 520000 Total	168.78	90,501.93
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		42.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,522.52
	574601 CONT SERV/VOL TRAVEL EXP>25000		654.49
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,279.28
	Fund 40000 Expenditures Total	168.78	92,781.21
	Subprogram Expenditures	168.78	92,781.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,558.56-	41,472.48-
	Major Account 460000 Total	23,558.56-	41,472.48-
	Fund 41340 Revenue Total	23,558.56-	41,472.48-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	41.04	57.26
	Major Account 520000 Total	41.04	57.26
	Fund 41340 Expenditures Total	41.04	57.26
	Subprogram Revenues	23,558.56-	41,472.48-
	Subprogram Expenditures	41.04	57.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.88
	521200 COM EXPENSE - VOICE/DATA	31.90	96.60
	521500 PUBLICATION & PRINT EXP		160.19
	531100 OFFICE SUPPLIES EXPENSE	19.60	443.98
	534600 ED & RECREATIONAL SUP EX	41.65	41.65
	Major Account 520000 Total	93.15	743.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		766.68
	574500 PERSONAL VEHICLE MILEAGE	175.07	530.97
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	175.07	1,347.65
	Fund 10000 Expenditures Total	268.22	2,090.95
	Subprogram Expenditures	268.22	2,090.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.14-	4.14-
	Major Account 480000 Total	4.14-	4.14-
	Fund 10000 Revenue Total	4.14-	4.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	180.09
	521500 PUBLICATION & PRINT EXP		5.14
	522100 DUES & SUBSCRIPTION EXP		250.00
	531100 OFFICE SUPPLIES EXPENSE		96.11
	Major Account 520000 Total	42.81	531.34
	Fund 10000 Expenditures Total	42.81	531.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.29
	531100 OFFICE SUPPLIES EXPENSE		53.49
	Major Account 520000 Total		74.78
	Fund 41340 Expenditures Total		74.78
	Subprogram Revenues	4.14-	4.14-
	Subprogram Expenditures	42.81	606.12

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92.71-
	Major Account 480000 Total		92.71-
	Fund 21307 Revenue Total		92.71-
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.90-
	Major Account 480000 Total		6.90-
	Fund 41346 Revenue Total		6.90-
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16.57-
	Major Account 480000 Total		16.57-
	Fund 51323 Revenue Total		16.57-
	Subprogram Revenues		116.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.22
	521200 COM EXPENSE - VOICE/DATA	37.71	111.51
	521500 PUBLICATION & PRINT EXP		201.31
	522200 CONFERENCE REGISTRATION	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE		519.13
	534600 ED & RECREATIONAL SUP EX	81.31	960.65
	Major Account 520000 Total	139.02	1,820.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.55
	574500 PERSONAL VEHICLE MILEAGE		124.62
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		225.17
	Fund 10000 Expenditures Total	139.02	2,045.99
	Subprogram Expenditures	139.02	2,045.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.05
	521200 COM EXPENSE - VOICE/DATA	57.67	123.92
	521500 PUBLICATION & PRINT EXP		1,896.64
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE	259.13	280.21
	534900 MISCELLANEOUS SUP EXP		15.00
	Major Account 520000 Total	341.80	2,531.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.29	712.83
	573100 STATE-OWNED TRANSPORT	49.40	465.77
	574500 PERSONAL VEHICLE MILEAGE		107.18
	575100 MISC TRAVEL EXPENSE	16.90	19.50
	Major Account 570000 Total	180.59	1,305.28
	Fund 10000 Expenditures Total	522.39	3,837.10
	Subprogram Expenditures	522.39	3,837.10

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.94-	5.94-
	Major Account 480000 Total	5.94-	5.94-
	Fund 10000 Revenue Total	5.94-	5.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.28
	521200 COM EXPENSE - VOICE/DATA	52.34	118.47
	521500 PUBLICATION & PRINT EXP		45.70
	522200 CONFERENCE REGISTRATION		622.00
	531100 OFFICE SUPPLIES EXPENSE		80.60
	Major Account 520000 Total	52.34	888.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,348.67
	573100 STATE-OWNED TRANSPORT		101.11
	574500 PERSONAL VEHICLE MILEAGE		1,207.19
	575100 MISC TRAVEL EXPENSE		133.44
	Major Account 570000 Total		2,790.41
	Fund 10000 Expenditures Total	52.34	3,678.46
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	48.12	48.12
	Major Account 520000 Total	48.12	48.12
	Fund 21304 Expenditures Total	48.12	48.12
	Subprogram Revenues	5.94-	5.94-
	Subprogram Expenditures	100.46	3,726.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.36
	521500 PUBLICATION & PRINT EXP		7,467.70
	532100 NON-CAPITALIZED EQUIP PU		18.00-
	539100 INDIRECT COST ALLOWANCE	405.53	790.33
	547100 EDUCATIONAL SERVICES	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	158.00	158.00
	Major Account 520000 Total	1,013.53	8,857.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	999.58	999.58
	Major Account 570000 Total	999.58	999.58
	Fund 40000 Expenditures Total	2,013.11	9,856.97
	Subprogram Expenditures	2,013.11	9,856.97

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		308.52
	521200 COM EXPENSE - VOICE/DATA	136.95	272.70
	531100 OFFICE SUPPLIES EXPENSE	225.04	225.04
	534600 ED & RECREATIONAL SUP EX		8,469.23
	547100 EDUCATIONAL SERVICES	5,500.00	8,800.00
	559100 OTHER OPERATING EXP	222.00	222.00
	Major Account 520000 Total	6,083.99	18,297.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.99	991.65
	572100 COMMERCIAL TRANSPORTATIO		1,227.70
	573100 STATE-OWNED TRANSPORT	418.99	567.09
	574500 PERSONAL VEHICLE MILEAGE	294.46	488.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	867.59	1,474.96
	575100 MISC TRAVEL EXPENSE		147.35
	Major Account 570000 Total	1,723.03	4,897.45
	Fund 10000 Expenditures Total	7,807.02	23,194.94
	Subprogram Expenditures	<u>7,807.02</u>	<u>23,194.94</u>
	Program Revenues	<u>38,997.95</u>	<u>73,154.28</u>
	Program Expenditures	<u>97,416.55</u>	<u>480,184.15</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.56
	521400 DATA PROCESSING EXPENSE		.78
	521500 PUBLICATION & PRINT EXP		9.16
	531100 OFFICE SUPPLIES EXPENSE	319.65	397.67
	534600 ED & RECREATIONAL SUP EX		20.46
	559100 OTHER OPERATING EXP	90.15	123.03
	Major Account 520000 Total	<u>409.80</u>	<u>600.66</u>
	Fund 10000 Expenditures Total	409.80	600.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.16	100.21
	521400 DATA PROCESSING EXPENSE		1.56
	524600 RENT EXPENSE-BUILDINGS	196.62	196.62
	524900 RENT EXP-DEPR SURCHARGE	88.28	88.28
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	559100 OTHER OPERATING EXP	1.35	1.35
	Major Account 520000 Total	<u>368.41</u>	<u>427.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.90	124.85
	574500 PERSONAL VEHICLE MILEAGE	164.41	209.91
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	<u>197.31</u>	<u>337.76</u>
	Fund 41340 Expenditures Total	<u>565.72</u>	<u>764.78</u>
	Subprogram Expenditures	<u>975.52</u>	<u>1,365.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - BEG. SPED TEACHER		3,775.00-
	Major Account 470000 Total		3,775.00-
	Fund 21300 Revenue Total		3,775.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		1,105.40
	525500 OTHER RENT		66.00
	534901 CONF MEALS		8,466.75
	Major Account 520000 Total		9,638.15
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		909.82
	575100 MISC TRAVEL EXPENSE		1,650.54
	Major Account 570000 Total		2,560.36
	Fund 21300 Expenditures Total		12,198.51
	Subprogram Revenues		3,775.00-
	Subprogram Expenditures		12,198.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.30
	521500 PUBLICATION & PRINT EXP		4,921.92
	524600 RENT EXPENSE-BUILDINGS	271.90	271.90
	524700 RENT EXP-OTHER REAL PROP	100.00	4,678.60
	525500 RENT EXP-OTHER PERS PROP		4,474.00
	531100 OFFICE SUPPLIES EXPENSE	26.95	1,301.81
	534600 ED & RECREATIONAL SUP EX		2,176.90
	534900 MISCELLANEOUS SUP EXP		208.30
	539100 INDIRECT COST ALLOWANCE	8,973.85	15,299.66
	543100 IT CONSULTING-APPLICATIONS		330.00
	547100 EDUCATIONAL SERVICES	3,031.69	27,885.77
	547101 EDUCATIONAL SERVICES>25000	8,590.16	29,473.04
	554900 OTHER CONTRACTUAL SERVICES		15,900.88
	Major Account 520000 Total	20,994.55	106,930.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.40	1,372.00
	572100 COMMERCIAL TRANSPORTATIO		478.10
	574500 PERSONAL VEHICLE MILEAGE		504.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,301.46	53,952.66
	575100 MISC TRAVEL EXPENSE	87.68	8,364.06
	Fund 40000 Total	3,005.54	64,671.34
	Fund 40000 Expenditures Total	20,994.55	106,930.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.10-	3.10-
	Major Account 800000 Total	3.10-	3.10-
	Fund 40000 Expenditures Total	3.10-	3.10-
	Subprogram Expenditures	24,000.09	171,601.42

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521200 COM EXPENSE - VOICE/DATA	64.64	266.96
	521500 PUBLICATION & PRINT EXP		24.16
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	235.37	235.37
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525500 RENT EXP-OTHER PERS PROP		985.60
	531100 OFFICE SUPPLIES EXPENSE	437.12	499.38
	534600 ED & RECREATIONAL SUP EX		531.92
	534900 MISCELLANEOUS SUP EXP	30.00	30.00
	539100 INDIRECT COST ALLOWANCE	1,107.61	2,187.79
	547100 EDUCATIONAL SERVICES	9,900.00	14,400.00
	Major Account 520000 Total	<u>11,774.74</u>	<u>21,437.95</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	91.40	91.40
	574500 PERSONAL VEHICLE MILEAGE		84.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,351.53	4,882.35
	575100 MISC TRAVEL EXPENSE		590.60
	Fund 40000 Total	<u>3,442.93</u>	<u>5,649.10</u>
	Fund 40000 Expenditures Total	11,774.74	21,437.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.88	3.88
	Major Account 800000 Total	<u>3.88</u>	<u>3.88</u>
	Fund 40000 Expenditures Total	<u>3.88</u>	<u>3.88</u>
	Subprogram Expenditures	<u>15,217.67</u>	<u>27,087.05</u>

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	189.63	189.63
	524900 RENT EXP-DEPR SURCHARGE	85.14	85.14
	543101 IT CONSULTING-APPL>25000		58.50
	554900 OTHER CONTRACTUAL SERVICES		54,423.75
	Major Account 520000 Total	<u>274.77</u>	<u>54,757.02</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		727.20
	Major Account 570000 Total		<u>727.20</u>
	Fund 10000 Expenditures Total	<u>274.77</u>	<u>55,484.22</u>
	Subprogram Expenditures	<u><u>274.77</u></u>	<u><u>55,484.22</u></u>

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As of September 30, 2013

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.31
	524600 RENT EXPENSE-BUILDINGS	68.03	68.03
	524900 RENT EXP-DEPR SURCHARGE	30.54	30.54
	Major Account 520000 Total	<u>98.57</u>	<u>103.88</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.45
	Major Account 570000 Total		<u>41.45</u>
	Fund 10000 Expenditures Total	<u>98.57</u>	<u>145.33</u>
	Subprogram Expenditures	<u>98.57</u>	<u>145.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.42	80.15
	522200 CONFERENCE REGISTRATION	35.00	585.00
	524600 RENT EXPENSE-BUILDINGS	221.76	221.76
	524900 RENT EXP-DEPR SURCHARGE	99.57	99.57
	Major Account 520000 Total	<u>384.75</u>	<u>986.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.38	992.20
	574500 PERSONAL VEHICLE MILEAGE	218.16	570.73
	575100 MISC TRAVEL EXPENSE	3.75	13.00
	Major Account 570000 Total	<u>286.29</u>	<u>1,575.93</u>
	Fund 10000 Expenditures Total	<u>671.04</u>	<u>2,562.41</u>
	Subprogram Expenditures	<u>671.04</u>	<u>2,562.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.69	182.36
	521500 PUBLICATION & PRINT EXP		16.47
	539100 INDIRECT COST ALLOWANCE	148.03	521.66
	547100 EDUCATIONAL SERVICES	1,598.44	8,392.81
	547101 EDUCATIONAL SERVICES>25000		6,318.73
	Major Account 520000 Total	1,789.16	15,432.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.77	1,333.08
	Major Account 570000 Total	550.77	1,333.08
	Fund 40000 Expenditures Total	2,339.93	16,765.11
	Subprogram Expenditures	2,339.93	16,765.11
	Program Revenues		3,775.00-
	Program Expenditures	43,577.59	287,209.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	271.26	411.27
	522200 CONFERENCE REGISTRATION	180.00	192.00
	531100 OFFICE SUPPLIES EXPENSE	26.16	39.06
	532100 NON-CAPITALIZED EQUIP PU	757.22	1,302.22
	534900 MISCELLANEOUS SUP EXP		15.00
	Major Account 520000 Total	<u>1,234.64</u>	<u>1,959.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,018.21
	574500 PERSONAL VEHICLE MILEAGE		285.40
	575100 MISC TRAVEL EXPENSE		6.47
	Major Account 570000 Total		<u>1,310.08</u>
	Fund 10000 Expenditures Total	<u>1,234.64</u>	<u>3,269.63</u>
	Subprogram Expenditures	<u>1,234.64</u>	<u>3,269.63</u>

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As of September 30, 2013

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.50-	43.50-
	Major Account 480000 Total	43.50-	43.50-
	Fund 21307 Revenue Total	43.50-	643.50-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total		600.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	353.10	353.10
	Major Account 570000 Total	353.10	353.10
	Fund 21307 Expenditures Total	353.10	953.10
	Subprogram Revenues	43.50-	643.50-
	Subprogram Expenditures	353.10	953.10

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Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.42-	3.42-
	Major Account 480000 Total	3.42-	3.42-
	Fund 41346 Revenue Total	3.42-	3.42-
	Subprogram Revenues	3.42-	3.42-

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.92	239.73
	534900 MISCELLANEOUS SUP EXP		90.00
	Major Account 520000 Total	<u>56.92</u>	<u>329.73</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	131.84	131.84
	Major Account 570000 Total	<u>131.84</u>	<u>131.84</u>
	Fund 41340 Expenditures Total	<u>188.76</u>	<u>461.57</u>
	Subprogram Expenditures	<u><u>188.76</u></u>	<u><u>461.57</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.20-	8.20-
	Major Account 480000 Total	8.20-	8.20-
	Fund 51323 Revenue Total	8.20-	8.20-
	Subprogram Revenues	8.20-	8.20-

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As of September 30, 2013

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.49-	198.49-
	Major Account 480000 Total	198.49-	198.49-
	Fund 51322 Revenue Total	198.49-	198.49-
	Subprogram Revenues	198.49-	198.49-

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As of September 30, 2013

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.49-	51.49-
	Major Account 480000 Total	51.49-	51.49-
	Fund 51327 Revenue Total	51.49-	51.49-
	Subprogram Revenues	51.49-	51.49-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.90-	26.90-
	Major Account 480000 Total	26.90-	26.90-
	Fund 51328 Revenue Total	26.90-	26.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,039.00	6,039.00
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	6,114.00	6,114.00
	Fund 51328 Expenditures Total	6,114.00	6,114.00
	Subprogram Revenues	26.90-	26.90-
	Subprogram Expenditures	6,114.00	6,114.00
	Program Revenues	332.00-	932.00-
	Program Expenditures	7,890.50	10,798.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.41
	521200 COM EXPENSE - VOICE/DATA	96.16	284.05
	521500 PUBLICATION & PRINT EXP		220.34
	522200 CONFERENCE REGISTRATION		257.00
	524600 RENT EXPENSE-BUILDINGS	191.44	201.44
	524900 RENT EXP-DEPR SURCHARGE	81.46	81.46
	531100 OFFICE SUPPLIES EXPENSE	99.81	127.81
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,142.16
	534600 ED & RECREATIONAL SUP EX	117.00	1,966.07
	534900 MISCELLANEOUS SUP EXP		9.25
	543101 IT CONSULTING-APPL>25000		1,807.45
	547100 EDUCATIONAL SERVICES		1,916.95
	Major Account 520000 Total	<u>585.87</u>	<u>8,151.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.00	891.06
	572100 COMMERCIAL TRANSPORTATIO		215.20
	573100 STATE-OWNED TRANSPORT	1,149.24	2,711.94
	574500 PERSONAL VEHICLE MILEAGE	83.19	219.44
	575100 MISC TRAVEL EXPENSE		23.74
	Major Account 570000 Total	<u>1,617.43</u>	<u>4,061.38</u>
	Fund 10000 Expenditures Total	<u>2,203.30</u>	<u>12,212.77</u>
	Subprogram Expenditures	<u>2,203.30</u>	<u>12,212.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	1.49	51.69-
	Major Account 470000 Total	1.49	51.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.28-	8.01-
	Major Account 480000 Total	1.28-	8.01-
	Fund 21308 Revenue Total	.21	59.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,980.92
	Major Account 520000 Total		1,980.92
	Fund 21308 Expenditures Total		1,980.92
	Subprogram Revenues	.21	59.70-
	Subprogram Expenditures		1,980.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521200 COM EXPENSE - VOICE/DATA	44.42	553.81
	521500 PUBLICATION & PRINT EXP		191.66
	522200 CONFERENCE REGISTRATION	30.00	95.00
	531100 OFFICE SUPPLIES EXPENSE		29.30
	539100 INDIRECT COST ALLOWANCE	833.85	2,254.05
	547100 EDUCATIONAL SERVICES	3,550.00	3,550.00
	Major Account 520000 Total	4,458.27	6,674.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	971.39
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	38.24	293.18
	574500 PERSONAL VEHICLE MILEAGE		79.10
	575100 MISC TRAVEL EXPENSE		124.97
	Major Account 570000 Total	127.24	1,488.64
	Fund 40000 Expenditures Total	4,585.51	8,163.56
	Subprogram Expenditures	4,585.51	8,163.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	37.47
	521200 COM EXPENSE - VOICE/DATA	80.44	2,112.27
	521300 FREIGHT EXPENSE	17.22	117.72
	521500 PUBLICATION & PRINT EXP		5,251.83
	522100 DUES & SUBSCRIPTION EXP	901.00	1,041.54
	522200 CONFERENCE REGISTRATION	300.00	1,205.00
	524600 RENT EXPENSE-BUILDINGS	4,598.22	12,838.30
	531100 OFFICE SUPPLIES EXPENSE	403.78	2,351.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		148.55
	534600 ED & RECREATIONAL SUP EX	5,785.25	16,324.11
	534900 MISCELLANEOUS SUP EXP	9.25	9.25
	539100 INDIRECT COST ALLOWANCE	5,816.39	14,313.24
	547100 EDUCATIONAL SERVICES	387.50	6,117.50
	554900 OTHER CONTRACTUAL SERVICES		875.00
	554901 OTHER CONTRACT SERV>25000		101,000.00
	559100 OTHER OPERATING EXP	2.70	5.80
	Major Account 520000 Total	<u>18,304.25</u>	<u>163,748.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.24	239.24
	572100 COMMERCIAL TRANSPORTATIO	215.20	537.30
	573100 STATE-OWNED TRANSPORT	734.82	1,682.01
	574500 PERSONAL VEHICLE MILEAGE	54.24	104.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,676.71	3,248.73
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	<u>2,768.21</u>	<u>5,813.81</u>
	Fund 40000 Expenditures Total	<u>21,072.46</u>	<u>169,562.54</u>
	Subprogram Expenditures	<u>21,072.46</u>	<u>169,562.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,980.00-	16,120.00-
	472200 REPROD & PUBLICATIONS	55.00-	55.00-
	Major Account 470000 Total	<u>3,035.00-</u>	<u>16,175.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.29-	266.99-
	Major Account 480000 Total	<u>86.29-</u>	<u>266.99-</u>
	Fund 21360 Revenue Total	<u>3,121.29-</u>	<u>16,441.99-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		16.09
	521500 PRINTING		154.00
	522200 CONF REG	210.00	260.00
	524700 CONF ROOM RENT		30.00
	531100 SUPPLIES - MTP	37.91	709.30
	534901 CONF MEALS KIND		10,506.95
	539100 INDIRECT COSTS	95.18	488.65
	542200 TEMP SERVICES		116.00
	547100 EDUCATIONAL SERVICES>250		4,500.00
	Major Account 520000 Total	<u>343.09</u>	<u>16,780.99</u>
	570000 Travel Expenses		
	571100 BOARD & LOGDING		281.94
	574600 CONTRACTUAL SERV - TRAV		2,758.38
	575100 MISC TRAVEL		11.00
	Major Account 570000 Total		<u>3,051.32</u>
	Fund 21360 Expenditures Total	<u>343.09</u>	<u>19,832.31</u>
	Subprogram Revenues	<u>3,121.29-</u>	<u>16,441.99-</u>
	Subprogram Expenditures	<u>343.09</u>	<u>19,832.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.65
	521200 COM EXPENSE - VOICE/DATA		805.89
	521300 FREIGHT EXPENSE		132.66
	521500 PUBLICATION & PRINT EXP		512.70
	531100 OFFICE SUPPLIES EXPENSE	58.45	193.66
	534600 ED & RECREATIONAL SUP EX		1,483.90
	534900 MISCELLANEOUS SUP EXP		98.06
	539100 INDIRECT COST ALLOWANCE	876.86	2,906.48
	547100 EDUCATIONAL SERVICES	2,580.25	22,197.75
	547101 EDUCATIONAL SERVICES>25000		4,672.50
	Major Account 520000 Total	<u>3,515.56</u>	<u>33,012.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		576.07
	574500 PERSONAL VEHICLE MILEAGE	13.28	278.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	807.96	6,167.63
	575100 MISC TRAVEL EXPENSE		8.40
	Fund 40000 Total	<u>821.24</u>	<u>7,030.86</u>
	Fund 40000 Expenditures Total	<u>3,515.56</u>	<u>33,012.25</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00-
	Major Account 800000 Total		<u>300.00-</u>
	Fund 40000 Expenditures Total		<u>300.00-</u>
	Subprogram Expenditures	<u>4,336.80</u>	<u>40,043.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		805.87
	521300 FREIGHT EXPENSE		40.44
	521500 PUBLICATION & PRINT EXP		159.60
	524700 RENT EXP-OTHER REAL PROP	582.00	582.00
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	58.45	270.55
	534600 ED & RECREATIONAL SUP EX		4,789.50
	539100 INDIRECT COST ALLOWANCE	832.29	2,195.57
	547100 EDUCATIONAL SERVICES	3,550.00	11,350.00
	547101 EDUCATIONAL SERVICES>25000	1,787.50	3,790.00
	Major Account 520000 Total	<u>6,960.24</u>	<u>24,133.53</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		134.77
	574500 PERSONAL VEHICLE MILEAGE	13.28	41.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,430.00	4,336.88
	574601 CONT SERV/VOL TRAVEL EXP>25000	385.21	385.21
	575100 MISC TRAVEL EXPENSE	292.00	292.00
	Major Account 570000 Total	<u>4,120.49</u>	<u>5,190.75</u>
	Fund 40000 Expenditures Total	<u>11,080.73</u>	<u>29,324.28</u>
	Subprogram Expenditures	<u>11,080.73</u>	<u>29,324.28</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,048.90-	8,521.58-
	Major Account 480000 Total	3,048.90-	8,521.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,474.54-
	Major Account 490000 Total		352,474.54-
	Fund 21365 Revenue Total	3,048.90-	360,996.12-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	135.60	203.40
	Major Account 570000 Total	135.60	203.40
	Fund 21365 Expenditures Total	135.60	203.40
	Subprogram Revenues	<u>3,048.90-</u>	<u>360,996.12-</u>
	Subprogram Expenditures	<u>135.60</u>	<u>203.40</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.30
	Major Account 510000 Total		1.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.15
	521200 COM EXPENSE - VOICE/DATA	27.95	92.25
	521500 PUBLICATION & PRINT EXP		10,477.45
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	59.45	59.45
	524700 RENT EXP-OTHER REAL PROP		950.00
	525500 RENT EXP-OTHER PERS PROP		2,105.00
	531100 OFFICE SUPPLIES EXPENSE	62.00	567.15
	534600 ED & RECREATIONAL SUP EX		3,861.66
	539100 INDIRECT COST ALLOWANCE	2,656.87	7,033.61
	547100 EDUCATIONAL SERVICES	1,500.00	8,899.25
	547101 EDUCATIONAL SERVICES>25000		4,450.00
	Major Account 520000 Total	4,306.27	38,648.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,458.20
	572100 COMMERCIAL TRANSPORTATIO		436.40
	573100 STATE-OWNED TRANSPORT	175.78	730.47
	574500 PERSONAL VEHICLE MILEAGE		537.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	607.94	10,925.77
	575100 MISC TRAVEL EXPENSE		3,796.20
	Fund 40000 Total	783.72	20,884.33
	Fund 40000 Expenditures Total	4,306.27	38,650.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.83-	1.83-
	Major Account 800000 Total	1.83-	1.83-
	Fund 40000 Expenditures Total	1.83-	1.83-
	Subprogram Expenditures	5,089.99	59,534.60
	Program Revenues	6,169.98-	377,497.81-
	Program Expenditures	48,847.48	340,857.49

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		9,800.00
	543101 IT CONSULTING-APPL>25000	3,003.00	3,253.25
	Major Account 520000 Total	<u>3,003.00</u>	<u>13,131.25</u>
	Fund 10000 Expenditures Total	<u>3,003.00</u>	<u>13,131.25</u>
	Subprogram Expenditures	<u><u>3,003.00</u></u>	<u><u>13,131.25</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.08	249.22
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION		99.00
	531100 OFFICE SUPPLIES EXPENSE		14.76
	532101 Noncapitalized Equip		9,565.17
	534900 Misc supply expense		12.96
	Fund 41340 Expenditures Total	<u>26.08</u>	<u>9,970.11</u>
	Fund 41340 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.76-	1.76-
	Major Account 800000 Total	<u>1.76-</u>	<u>1.76-</u>
	Fund 41340 Expenditures Total	<u>1.76-</u>	<u>1.76-</u>
	Subprogram Expenditures	<u>26.08</u>	<u>9,970.11</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.01-	16.01-
	Major Account 480000 Total	16.01-	16.01-
	Fund 10000 Revenue Total	16.01-	16.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		920.00
	515200 FICA EXPENSE		70.38
	516500 WORKERS COMP PREMIUMS		20.73
	Major Account 510000 Total		1,011.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.29
	521200 COM EXPENSE - VOICE/DATA	534.34	1,687.61
	521400 DATA PROCESSING EXPENSE		.50
	521500 PUBLICATION & PRINT EXP		1,577.41
	522100 DUES & SUBSCRIPTION EXP		281.08
	522200 CONFERENCE REGISTRATION		60.00
	527400 Repair & Maint DP		1,277.60
	531100 OFFICE SUPPLIES EXPENSE	781.02	1,629.46
	532100 NON-CAPITALIZED EQUIP PU		205.00
	532101 Noncapitalized Equip	4,027.50	33,132.65
	534900 Misc Supply Exp	314.02	1,136.45
	539500 PURCHASING CARD SUSPENSE		60.96
	555200 SOFTWARE - NEW PURCHASES		481.43
	559100 OTHER OPERATING EXP	47.90	212.00
	Major Account 520000 Total	5,704.78	41,744.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.42
	573100 STATE-OWNED TRANSPORT	202.88	202.88
	574500 PERSONAL VEHICLE MILEAGE	96.08	223.98
	575100 MISC TRAVEL EXPENSE		10.26
	Major Account 570000 Total	298.96	844.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		1,848.00
	Major Account 580000 Total		1,848.00
	Fund 10000 Expenditures Total	6,003.74	45,448.09
	Subprogram Revenues	16.01-	16.01-
	Subprogram Expenditures	6,003.74	45,448.09

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.23-	427.41-
	472100 SALE OF SUP & MAT	1.13-	16.52
	Major Account 470000 Total	196.36-	410.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.97-	130.05-
	Major Account 480000 Total	45.97-	130.05-
	Fund 21301 Revenue Total	242.33-	540.94-
	Subprogram Revenues	242.33-	540.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,848.00-
	Major Account 460000 Total		5,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.39-	1,999.53-
	Major Account 480000 Total	672.39-	1,999.53-
	Fund 41349 Revenue Total	672.39-	7,847.53-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	327.15	474.07
	Major Account 520000 Total	327.15	474.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,978.03
	572100 COMMERCIAL TRANSPORTATIO		1,420.29
	574500 PERSONAL VEHICLE MILEAGE		147.24
	575100 MISC TRAVEL EXPENSE		337.51
	Major Account 570000 Total		4,883.07
	Fund 41349 Expenditures Total	327.15	5,357.14
	Subprogram Revenues	672.39-	7,847.53-
	Subprogram Expenditures	327.15	5,357.14

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		400.87-
	Major Account 480000 Total		400.87-
	Fund 51322 Revenue Total		400.87-
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.81-	216.83-
	Major Account 480000 Total	71.81-	216.83-
	Fund 51324 Revenue Total	71.81-	216.83-
	Subprogram Revenues	71.81-	617.70-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		110.51
	Major Account 470000 Total		110.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106.90-
	Major Account 480000 Total		106.90-
	Fund 51327 Revenue Total		3.61
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,113.78
	555100 DATA PROC SOFTW LIC FEE	250.00	250.00
	Major Account 520000 Total	250.00	1,363.78
	Fund 51327 Expenditures Total	250.00	1,363.78
	Subprogram Revenues		3.61
	Subprogram Expenditures	250.00	1,363.78

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105.39-
	484500 REIMB NON-GOVT SOURCES	3.84-	3.84-
	Major Account 480000 Total	3.84-	109.23-
	Fund 51328 Revenue Total	3.84-	109.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,039.00	6,039.00
	521400 DATA PROCESSING EXPENSE		8,292.40
	522100 DUES & SUBSCRIPTION EXP		421.62
	555100 DATA PROC SOFTW LIC FEE		2,761.19
	555200 SOFTWARE - NEW PURCHASES		13,672.35
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	6,114.00	31,261.56
	Fund 51328 Expenditures Total	6,114.00	31,261.56
	Subprogram Revenues	3.84-	109.23-
	Subprogram Expenditures	6,114.00	31,261.56

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,092.35
	Major Account 510000 Total		2,092.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	269.46	808.18
	522100 DUES & SUBSCRIPTION EXP		562.16
	522200 CONFERENCE REGISTRATION		180.00
	527200 REP & MAINT-MOTOR VEHICL	29.95	29.95
	531100 OFFICE SUPPLIES EXPENSE	42.67	42.67
	534600 ED & RECREATIONAL SUP EX	177.12	321.44
	534900 MISCELLANEOUS SUP EXP		90.00
	538100 VEHICLE & EQUIP SUP EXP	139.05	139.05
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	658.25	2,236.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.71	325.70
	573100 STATE-OWNED TRANSPORT	1,354.52	3,879.40
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Fund 41340 Total	1,619.23	4,207.10
	Fund 41340 Expenditures Total	658.25	4,329.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.63-	1.63-
	Major Account 800000 Total	1.63-	1.63-
	Fund 41340 Expenditures Total	1.63-	1.63-
	Subprogram Expenditures	2,277.48	8,536.32

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	97.71	97.71
	539100 INDIRECT COST ALLOWANCE	459.51	1,474.59
	Major Account 520000 Total	<u>557.22</u>	<u>1,572.30</u>
	Fund 41349 Expenditures Total	<u>557.22</u>	<u>1,572.30</u>
	Subprogram Expenditures	<u>557.22</u>	<u>1,572.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE			1,840.00
515200 FICA EXPENSE			140.76
516500 WORKERS COMP PREMIUMS			59.58
Major Account 510000 Total			<u>2,040.34</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	91.54		383.70
521400 DATA PROCESSING EXPENSE			281.20
521500 PUBLICATION & PRINT EXP			382.41
522200 CONFERENCE REGISTRATION			12.00
524600 RENT EXPENSE-BUILDINGS	226.39		226.39
531100 OFFICE SUPPLIES EXPENSE			72.02
532100 NON-CAPITALIZED EQUIP PU			330.00
532101 NON-CAPITALIZED COMPUTER EQUIP			1,549.87
534600 ED & RECREATIONAL SUP EX	196.76		310.58
539100 INDIRECT COST ALLOWANCE	674.25		2,009.92
542100 SOS TEMP SERV - PERSONNEL	6,483.71		6,483.71
543101 IT CONSULTING-APPL>25000	1,250.00		8,300.00
555100 DATA PROC SOFTW LIC FEE	340.00		340.00
555200 SOFTWARE - NEW PURCHASES	1,360.00		1,360.00
Major Account 520000 Total	10,622.65		<u>22,041.80</u>
570000 Travel Expenses			
571100 BOARD & LODGING	46.23		1,554.47
572100 COMMERCIAL TRANSPORTATIO			620.60
574500 PERSONAL VEHICLE MILEAGE			240.75
574600 CONTRACTUAL SERV - TRAVEL EXP			800.19
575100 MISC TRAVEL EXPENSE			208.55
Fund 40000 Total	46.23		<u>3,424.56</u>
Fund 40000 Expenditures Total	10,622.65		<u>24,082.14</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS	5.52-		75,005.52-
Major Account 800000 Total	5.52-		<u>75,005.52-</u>
Fund 40000 Expenditures Total	5.52-		<u>75,005.52-</u>
Subprogram Expenditures	<u>10,668.88</u>		<u>27,506.70</u>
Program Revenues	<u>1,006.38-</u>		<u>9,127.80-</u>
Program Expenditures	<u>29,227.55</u>		<u>144,147.25</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	15,681.95-	114,593.53-
	Major Account 470000 Total	15,681.95-	114,593.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,127.16-	3,344.26-
	484500 REIM NONGOVT-BAD CK FEE	2,009.15-	13,721.63-
	Major Account 480000 Total	3,136.31-	17,065.89-
	Fund 21390 Revenue Total	18,818.26-	131,659.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.22	300.93
	521200 COM EXPENSE - VOICE/DATA	369.52	1,167.78
	521400 DATA PROCESSING EXPENSE		1,341.14
	521500 PUBLICATION & PRINT EXP	1,379.36	2,633.71
	524600 RENT EXPENSE-BUILDINGS	879.24	879.24
	524900 RENT EXP-DEPR SURCHARGE	394.76	394.76
	531100 OFFICE SUPPLIES EXPENSE	382.03	897.87
	541700 LEGAL RELATED EXPENSE		18,289.00
	542100 SOS TEMP SERV - PERSONNEL	4,335.48	4,335.48
	543101 IT CONSULTING-APPL>25000	4,581.50	14,129.50
	559100 OTHER OPERATING EXP	47.70	78.25
	Major Account 520000 Total	12,372.81	44,447.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.30
	574500 PERSONAL VEHICLE MILEAGE		285.32
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		395.62
	Fund 21390 Expenditures Total	12,372.81	44,843.28
	Subprogram Revenues	18,818.26-	131,659.42-
	Subprogram Expenditures	12,372.81	44,843.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.84
	521200 COM EXPENSE - VOICE/DATA	73.17	404.44
	521500 PUBLICATION & PRINT EXP		252.79
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		420.00
	531100 OFFICE SUPPLIES EXPENSE		386.25
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	541500 LEGAL SERVICES EXPENSE		986.76
	559100 OTHER OPERATING EXP		.90
	Major Account 520000 Total	<u>112.17</u>	<u>2,668.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,101.59
	572100 COMMERCIAL TRANSPORTATIO		295.30
	574500 PERSONAL VEHICLE MILEAGE		483.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		407.75
	575100 MISC TRAVEL EXPENSE		218.11
	Major Account 570000 Total		<u>2,506.11</u>
	Fund 10000 Expenditures Total	<u>112.17</u>	<u>5,175.09</u>
	Subprogram Expenditures	<u>112.17</u>	<u>5,175.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	694.00-	2,181.00-
	Major Account 470000 Total	694.00-	2,181.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		40.00
	486500 MISCELLANEOUS ADJUSTMENT		2,035.00-
	Major Account 480000 Total		1,995.00-
	Fund 10000 Revenue Total	694.00-	4,176.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		467.54
	521200 COM EXPENSE - VOICE/DATA	40.94	197.82
	521500 PUBLICATION & PRINT EXP	77.54	1,008.89
	531100 OFFICE SUPPLIES EXPENSE	161.57	161.57
	534600 ED & RECREATIONAL SUP EX	147.00	147.00
	Major Account 520000 Total	427.05	1,982.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.44
	572100 COMMERCIAL TRANSPORTATIO		751.10
	574500 PERSONAL VEHICLE MILEAGE		75.71
	575100 MISC TRAVEL EXPENSE		107.57
	Major Account 570000 Total		1,016.82
	Fund 10000 Expenditures Total	427.05	2,999.64
	Subprogram Revenues	694.00-	4,176.00-
	Subprogram Expenditures	427.05	2,999.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.56
	521200 COM EXPENSE - VOICE/DATA	42.44	142.68
	521500 PUBLICATION & PRINT EXP		63.35
	524600 RENT EXPENSE-BUILDINGS	443.14	443.14
	539100 INDIRECT COST ALLOWANCE	1,392.47	5,044.08
	547100 EDUCATIONAL SERVICES		360.00
	Major Account 520000 Total	1,878.05	6,064.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,918.77
	571600 MEALS-NOT TRAVEL STATUS		15.98
	572100 COMMERCIAL TRANSPORTATIO		659.53
	574500 PERSONAL VEHICLE MILEAGE		166.43
	575100 MISC TRAVEL EXPENSE		161.32
	Major Account 570000 Total		2,922.03
	Fund 40000 Expenditures Total	1,878.05	8,986.84
	Subprogram Expenditures	1,878.05	8,986.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521200 COM EXPENSE - VOICE/DATA	52.59	155.83
	521400 DATA PROCESSING EXPENSE		2.28
	521500 PUBLICATION & PRINT EXP		1,720.17
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	524700 RENT EXP-OTHER REAL PROP		47.00
	525500 RENT EXP-OTHER PERS PROP		135.00
	531100 OFFICE SUPPLIES EXPENSE		744.06
	534600 ED & RECREATIONAL SUP EX		1,643.20
	547100 EDUCATIONAL SERVICES	1,607.25	12,629.75
	Major Account 520000 Total	<u>1,659.84</u>	<u>18,916.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,380.29	2,646.18
	574500 PERSONAL VEHICLE MILEAGE	1,676.82	1,863.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,047.15	27,543.61
	575100 MISC TRAVEL EXPENSE	57.23	150.31
	Major Account 570000 Total	<u>5,161.49</u>	<u>32,203.48</u>
	Fund 40000 Expenditures Total	<u>6,821.33</u>	<u>51,120.29</u>
	Subprogram Expenditures	<u>6,821.33</u>	<u>51,120.29</u>

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.15
	547100 EDUCATIONAL SERVICES	80.75	495.75
	Major Account 520000 Total	80.75	496.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	709.61
	Major Account 570000 Total	10.00	709.61
	Fund 40000 Expenditures Total	90.75	1,206.51
	Subprogram Expenditures	90.75	1,206.51

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110.00-	390.00-
	475100 REGISTRATION / LICENSE F	3,000.00-	3,461.99-
	475102 LICENSURES	1,525.00	4,584.36-
	Major Account 470000 Total	1,585.00-	8,436.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.48-	187.53-
	Major Account 480000 Total	58.48-	187.53-
	Fund 21320 Revenue Total	1,643.48-	8,623.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.29
	521200 COM EXPENSE - VOICE/DATA	23.06	67.58
	521500 PUBLICATION & PRINT EXP		600.86
	524600 RENT EXPENSE-BUILDINGS	112.25	112.25
	524900 RENT EXP-DEPR SURCHARGE	50.40	50.40
	531100 OFFICE SUPPLIES EXPENSE	8.36	31.29
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	541700 LEGAL RELATED EXPENSE		15.00
	Major Account 520000 Total	233.07	1,048.67
	Fund 21320 Expenditures Total	233.07	1,048.67
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.14-	1,428.71-
	Major Account 480000 Total	473.14-	1,428.71-
	Fund 21480 Revenue Total	473.14-	1,428.71-
	Subprogram Revenues	2,116.62-	10,052.59-
	Subprogram Expenditures	233.07	1,048.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,462.00-	22,116.00-
	Major Account 460000 Total	11,462.00-	22,116.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.09-	749.39-
	Major Account 480000 Total	266.09-	749.39-
	Fund 41342 Revenue Total	11,728.09-	22,865.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.76
	521200 COM EXPENSE - VOICE/DATA	49.55	149.94
	521500 PUBLICATION & PRINT EXP		27.57
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	260.74	260.74
	531100 OFFICE SUPPLIES EXPENSE	8.36	31.29
	539100 INDIRECT COST ALLOWANCE	534.68	2,322.13
	Major Account 520000 Total	1,353.33	3,329.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.70
	574500 PERSONAL VEHICLE MILEAGE		55.96
	Major Account 570000 Total		143.66
	Fund 41342 Expenditures Total	1,353.33	3,473.09
	Subprogram Revenues	11,728.09-	22,865.39-
	Subprogram Expenditures	1,353.33	3,473.09
	Program Revenues	33,356.97-	168,753.40-
	Program Expenditures	23,288.56	118,853.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		141.81
	521200 COM EXPENSE - VOICE/DATA	178.07	568.49
	521500 PUBLICATION & PRINT EXP		423.72
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	267.29	526.37
	534600 ED & RECREATIONAL SUP EX	195.00	195.00
	Major Account 520000 Total	<u>640.36</u>	<u>2,455.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.48	1,417.60
	571600 MEALS-NOT TRAVEL STATUS		120.00
	573100 STATE-OWNED TRANSPORT	253.69	654.30
	574500 PERSONAL VEHICLE MILEAGE	151.59	508.25
	575100 MISC TRAVEL EXPENSE	1.75	45.50
	Major Account 570000 Total	<u>416.51</u>	<u>2,745.65</u>
	Fund 10000 Expenditures Total	<u>1,056.87</u>	<u>5,201.04</u>
	Subprogram Expenditures	<u>1,056.87</u>	<u>5,201.04</u>

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.56-	122.48-
	Major Account 480000 Total	40.56-	122.48-
	Fund 21305 Revenue Total	40.56-	122.48-
	Subprogram Revenues	40.56-	122.48-
	Program Revenues	40.56-	122.48-
	Program Expenditures	1,056.87	5,201.04

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.99
	521200 COM EXPENSE - VOICE/DATA	252.72	421.81
	521500 PUBLICATION & PRINT EXP		61.58
	522200 CONFERENCE REGISTRATION	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	6.00	6.00
	531100 OFFICE SUPPLIES EXPENSE	150.05	254.04
	534600 ED & RECREATIONAL SUP EX	117.00	117.00
	534900 MISCELLANEOUS SUP EXP		21.73
	559100 OTHER OPERATING EXP	10.63	12.43
	Major Account 520000 Total	<u>581.40</u>	<u>972.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.11	1,152.50
	573100 STATE-OWNED TRANSPORT	1,310.31	2,702.70
	574500 PERSONAL VEHICLE MILEAGE		12.54
	575100 MISC TRAVEL EXPENSE	55.10	77.40
	Major Account 570000 Total	<u>2,053.52</u>	<u>3,945.14</u>
	Fund 10000 Expenditures Total	<u>2,634.92</u>	<u>4,917.72</u>
	Subprogram Expenditures	<u>2,634.92</u>	<u>4,917.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.76
	521200 COM EXPENSE - VOICE/DATA	835.60	1,753.29
	521500 PUBLICATION & PRINT EXP		2,947.90
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	3,540.84	6,899.16
	524700 RENT EXP-OTHER REAL PROP	400.00	1,175.00
	525100 RENT EXP-OFFICE EQUIP	527.98	527.98
	526100 REP & MAINT-REAL PROPERT		180.00
	531100 OFFICE SUPPLIES EXPENSE	699.03	1,195.09
	532101 NON-CAPITALIZED COMPUTER EQUIP	147.66	1,578.60
	534600 ED & RECREATIONAL SUP EX	312.00	312.00
	534900 MISCELLANEOUS SUP EXP	256.29	331.34
	539100 INDIRECT COST ALLOWANCE	6,111.75	21,786.96
	541500 LEGAL SERVICES EXPENSE		1,332.40
	542100 SOS TEMP SERV - PERSONNEL	2,041.75	2,041.75
	543100 IT CONSULTING-APPLICATIONS	7,762.50	7,762.50
	543101 IT CONSULTING-APPLICATION>2500		20,075.90
	547100 EDUCATIONAL SERVICES		4,525.00
	554900 OTHER CONTRACTUAL SERVICES	7,375.00	10,750.00
	554901 OTHER CONTRACT SERV>25000	5,200.00	23,845.52
	559100 OTHER OPERATING EXP	46.80	52.95
	Major Account 520000 Total	35,257.20	109,763.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.55	2,022.79
	571600 MEALS-NOT TRAVEL STATUS		153.62
	572100 COMMERCIAL TRANSPORTATIO		410.77
	573100 STATE-OWNED TRANSPORT	2,526.82	8,999.67
	574500 PERSONAL VEHICLE MILEAGE	458.26	924.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,721.10
	574601 CONT SERV/VOL TRAVEL EXP>25000		962.14
	575100 MISC TRAVEL EXPENSE	61.50	445.10
	Fund 40000 Total	3,865.13	19,639.24
	Fund 40000 Expenditures Total	35,257.20	109,763.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	252.68-	252.68-
	Major Account 800000 Total	252.68-	252.68-
	Fund 40000 Expenditures Total	252.68-	252.68-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>39,122.33</u>	<u>129,402.34</u>

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.28	120.28
	521500 PUBLICATION & PRINT EXP		143.35
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	123.45	123.45
	531100 OFFICE SUPPLIES EXPENSE	27.52	51.11
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	534900 MISCELLANEOUS SUP EXP		7.90
	539100 INDIRECT COST ALLOWANCE	450.99	1,423.26
	554901 OTHER CONTRCT SERV>25000	1,750.00	8,200.00
	Major Account 520000 Total	<u>2,511.24</u>	<u>10,498.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	231.00
	572100 COMMERCIAL TRANSPORTATIO		360.20
	573100 STATE-OWNED TRANSPORT	347.74	702.86
	574601 CONT SERV/VOL TRAVEL EXP>25000	309.60	1,074.23
	Major Account 570000 Total	<u>888.34</u>	<u>2,368.29</u>
	Fund 40000 Expenditures Total	<u>3,399.58</u>	<u>12,866.64</u>
	Subprogram Expenditures	<u><u>3,399.58</u></u>	<u><u>12,866.64</u></u>

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	<u>63.62</u>	<u>130.45</u>
	Major Account 520000 Total	<u>63.62</u>	<u>130.45</u>
	Fund 40000 Expenditures Total	<u>63.62</u>	<u>130.45</u>
	Subprogram Expenditures	<u>63.62</u>	<u>130.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		736.66
	521200 COM EXPENSE - VOICE/DATA	481.59	620.35
	521500 PUBLICATION & PRINT EXP	9.63	2,937.47
	522100 DUES & SUBSCRIPTION EXP		57.00
	522200 CONFERENCE REGISTRATION	475.00	790.00
	524600 RENT EXPENSE-BUILDINGS	410.46	410.46
	531100 OFFICE SUPPLIES EXPENSE	196.78	511.68
	532101 NON-CAPITALIZED COMPUTER EQUIP	63.29	977.27
	534600 ED & RECREATIONAL SUP EX	234.00	265.50
	534900 MISCELLANEOUS SUP EXP	109.84	147.36
	539100 INDIRECT COST ALLOWANCE	1,591.50	5,962.14
	542100 SOS TEMP SERV - PERSONNEL	2,041.76	2,041.76
	543100 IT CONSULTING-APPLICATIONS	5,175.00	5,175.00
	543101 IT CONSULTING-APPL>25000		14,033.78
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	2,250.00
	554901 OTHER CONTRCT SERV>25000	1,550.00	17,525.00
	559100 OTHER OPERATING EXP		42.40
	Major Account 520000 Total	13,463.85	57,483.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.82	2,098.49
	572100 COMMERCIAL TRANSPORTATIO		561.20
	573100 STATE-OWNED TRANSPORT	70.89	250.92
	574500 PERSONAL VEHICLE MILEAGE		375.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.34	233.34
	574601 CONT SERV/VOL TRAVEL EXP>25000	309.60	2,152.83
	575100 MISC TRAVEL EXPENSE		94.49
	Fund 40000 Total	1,228.65	5,767.19
	Fund 40000 Expenditures Total	13,463.85	57,483.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.72-	.72-
	Major Account 800000 Total	.72-	.72-
	Fund 40000 Expenditures Total	.72-	.72-
	Subprogram Expenditures	14,692.50	63,251.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.65
	521200 COM EXPENSE - VOICE/DATA	26.37	92.95
	531100 OFFICE SUPPLIES EXPENSE		28.48
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	534900 MISCELLANEOUS SUP EXP		7.90
	539100 INDIRECT COST ALLOWANCE	381.10	826.35
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	446.47	1,063.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,432.59
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	44.82	113.65
	574500 PERSONAL VEHICLE MILEAGE		11.30
	575100 MISC TRAVEL EXPENSE		136.87
	Major Account 570000 Total	44.82	1,744.41
	Fund 40000 Expenditures Total	491.29	2,808.16
	Subprogram Expenditures	491.29	2,808.16
	Program Expenditures	60,404.24	213,376.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.29	533.81
	521500 PUBLICATION & PRINT EXP		99.14
	524600 RENT EXPENSE-BUILDINGS	295.74	295.74
	531100 OFFICE SUPPLIES EXPENSE	16.72	35.50
	534600 ED & RECREATIONAL SUP EX	78.00	78.00
	539100 INDIRECT COST ALLOWANCE	956.89	3,608.86
	554900 OTHER CONTRACTUAL SERVICES		282.90
	559100 OTHER OPERATING EXP		14.32
	Major Account 520000 Total	<u>1,475.64</u>	<u>4,948.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		554.00
	572100 COMMERCIAL TRANSPORTATIO	238.10	238.10
	574500 PERSONAL VEHICLE MILEAGE		151.42
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	<u>238.10</u>	<u>960.02</u>
	Fund 40000 Expenditures Total	<u>1,713.74</u>	<u>5,908.29</u>
	Subprogram Expenditures	<u>1,713.74</u>	<u>5,908.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,804.79	12,294.79
	515200 FICA EXPENSE	367.57	940.55
	516500 WORKERS COMP PREMIUMS	37.54	107.74
	Major Account 510000 Total	5,209.90	13,343.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		197.43
	521200 COM EXPENSE - VOICE/DATA	139.32	381.98
	521500 PUBLICATION & PRINT EXP		665.00
	524600 RENT EXPENSE-BUILDINGS	432.85	432.85
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	527400 REP & MAINT-DATA PROC		215.20
	531100 OFFICE SUPPLIES EXPENSE	26.94	37.95
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,999.71
	534600 ED & RECREATIONAL SUP EX		67.85
	534900 MISCELLANEOUS SUP EXP	30.00	82.65
	539100 INDIRECT COST ALLOWANCE	1,419.24	3,057.10
	547100 EDUCATIONAL SERVICES	5,032.79	13,589.60
	547101 EDUCATIONAL SERVICES>25000	24,692.18	24,692.18
	554900 OTHER CONTRACTUAL SERVICES		1,532.00
	Major Account 520000 Total	31,863.32	47,371.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.38	484.45
	571600 MEALS-NOT TRAVEL STATUS	16.03	16.03
	573100 STATE-OWNED TRANSPORT	371.50	555.63
	574500 PERSONAL VEHICLE MILEAGE		222.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,631.98	2,426.20
	574601 CONT SERV/VOL TRAVEL EXP>25000	138.67	138.67
	575100 MISC TRAVEL EXPENSE	3.00	8.85
	Fund 40000 Total	2,524.56	3,852.82
	Fund 40000 Expenditures Total	37,073.22	60,714.58
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.82-	1.82-
	Major Account 800000 Total	1.82-	1.82-
	Fund 40000 Expenditures Total	1.82-	1.82-
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		8,069.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		8,069.04-
	Fund 41340 Revenue Total		8,069.04-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		384.97
	547100 EDUCATIONAL SERVICES		6,703.19
	Major Account 520000 Total		7,088.16
	Fund 41340 Expenditures Total		7,088.16
	Subprogram Revenues		8,069.04-
	Subprogram Expenditures	39,597.78	71,655.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.38
	521200 COM EXPENSE - VOICE/DATA	132.08	595.64
	521400 DATA PROCESSING EXPENSE		26.00
	521500 PUBLICATION & PRINT EXP		669.26
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	12.00	162.00
	524600 RENT EXPENSE-BUILDINGS	531.96	531.96
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		349.94
	539100 INDIRECT COST ALLOWANCE	960.30	5,683.36
	543101 IT CONSULTING-APPL>25000		46.77
	547100 EDUCATIONAL SERVICES		13,200.00
	Major Account 520000 Total	<u>1,636.34</u>	<u>21,701.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.43	275.35
	574500 PERSONAL VEHICLE MILEAGE	261.78	602.76
	575100 MISC TRAVEL EXPENSE	10.00	13.00
	Major Account 570000 Total	<u>488.21</u>	<u>891.11</u>
	Fund 40000 Expenditures Total	<u>2,124.55</u>	<u>22,592.42</u>
	Subprogram Expenditures	<u>2,124.55</u>	<u>22,592.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.33
	524600 RENT EXPENSE-BUILDINGS	64.46	64.46
	539100 INDIRECT COST ALLOWANCE	73.15	485.50
	543101 IT CONSULTING-APPL>25000		37.87
	Major Account 520000 Total	137.61	591.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		153.06
	Major Account 570000 Total		153.06
	Fund 40000 Expenditures Total	137.61	744.22
	Subprogram Expenditures	137.61	744.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.95	191.84
	521400 DATA PROCESSING EXPENSE		39.00
	524600 RENT EXPENSE-BUILDINGS	496.99	496.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,710.86
	534600 ED & RECREATIONAL SUP EX		291,398.55
	539100 INDIRECT COST ALLOWANCE	3,962.51	37,726.87
	543100 IT CONSULTING-APPLICATIONS		2,487.50
	543101 IT CONSULTING-APPL>25000	2,000.00	6,212.50
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	99,526.29	683,086.47
	547100 EDUCATIONAL SERVICES	9,900.00	20,050.00
	547101 EDUCATIONAL SERVICES>25000		43,645.95
	555100 DATA PROC SOFTW LIC FEE		1,028.61
	Fund 40000 Expenditures Total	<u>115,948.74</u>	<u>1,101,575.14</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.86-	3.86-
	Major Account 800000 Total	<u>3.86-</u>	<u>3.86-</u>
	Fund 40000 Expenditures Total	<u>3.86-</u>	<u>3.86-</u>
	Subprogram Expenditures	<u>115,948.74</u>	<u>1,101,575.14</u>

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9.74	34.51
	Major Account 520000 Total	9.74	34.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	366.30	366.30
	Major Account 570000 Total	366.30	366.30
	Fund 40000 Expenditures Total	376.04	400.81
	Subprogram Expenditures	376.04	400.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6.96	11.76
	Major Account 520000 Total	6.96	11.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.53	672.25
	572100 COMMERCIAL TRANSPORTATIO		29.50
	574500 PERSONAL VEHICLE MILEAGE		5.54
	575100 MISC TRAVEL EXPENSE		7.05
	Major Account 570000 Total	580.53	714.34
	Fund 40000 Expenditures Total	587.49	726.10
	Subprogram Expenditures	587.49	726.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.74
	521200 COM EXPENSE - VOICE/DATA	251.69	784.45
	521400 DATA PROCESSING EXPENSE		.96
	521500 PUBLICATION & PRINT EXP		913.81
	522100 DUES & SUBSCRIPTION EXP	348.50	348.50
	522200 CONFERENCE REGISTRATION	2,277.00	2,477.00
	524600 RENT EXPENSE-BUILDINGS	985.46	985.46
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	202.83	613.54
	532100 NON-CAPITALIZED EQUIP PU	650.00	650.00
	534600 ED & RECREATIONAL SUP EX	17.00	17.00
	534900 MISCELLANEOUS SUP EXP	42.24	42.24
	539100 INDIRECT COST ALLOWANCE	2,644.87	7,478.10
	543101 IT CONSULTING-APPL>25000		4,814.64
	559100 OTHER OPERATING EXP	144.00	205.65
	Major Account 520000 Total	7,563.59	19,526.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,533.95	5,063.82
	571600 MEALS-NOT TRAVEL STATUS		380.86
	572100 COMMERCIAL TRANSPORTATIO	696.10	1,035.60
	573100 STATE-OWNED TRANSPORT	85.08	162.91
	574500 PERSONAL VEHICLE MILEAGE	247.03	1,647.65
	575100 MISC TRAVEL EXPENSE		133.42
	Major Account 570000 Total	4,562.16	8,424.26
	Fund 40000 Expenditures Total	12,125.75	27,950.35
	Subprogram Expenditures	12,125.75	27,950.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	86.21	86.21
	539100 INDIRECT COST ALLOWANCE	1,961.46	3,295.46
	547100 EDUCATIONAL SERVICES		15,694.26
	547101 EDUCATIONAL SERVICES>25000		11,797.35
	Major Account 520000 Total	<u>2,047.67</u>	<u>30,873.28</u>
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,016.04
	Major Account 570000 Total		<u>1,016.04</u>
	Fund 40000 Expenditures Total	<u>2,047.67</u>	<u>31,889.32</u>
	Subprogram Expenditures	<u><u>2,047.67</u></u>	<u><u>31,889.32</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521200 COM EXPENSE - VOICE/DATA	30.50	125.01
	521500 PUBLICATION & PRINT EXP		1,031.18
	524600 RENT EXPENSE-BUILDINGS	206.17	206.17
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	26.94	422.42
	534600 ED & RECREATIONAL SUP EX	589.95	589.95
	534900 MISCELLANEOUS SUP EXP	30.00	30.00
	539100 INDIRECT COST ALLOWANCE	805.29	5,702.45
	543100 IT CONSULTING-APPLICATIONS	250.00	10,610.00
	543101 IT CONSULTING-APPL>25000	2,175.25	4,562.25
	547100 EDUCATIONAL SERVICES	23,781.80	34,991.80
	547101 EDUCATIONAL SERVICES>25000		6,664.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	559100 OTHER OPERATING EXP	7.20	10.80
	Major Account 520000 Total	28,003.10	65,317.80
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	17.97	47.92
	573100 STATE-OWNED TRANSPORT		47.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,727.56	4,572.23
	575100 MISC TRAVEL EXPENSE		464.32
	Major Account 570000 Total	1,745.53	5,132.26
	Fund 40000 Expenditures Total	29,748.63	70,450.06
	Subprogram Expenditures	29,748.63	70,450.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99	917.44
	521200 COM EXPENSE - VOICE/DATA	639.06	2,116.62
	521400 DATA PROCESSING EXPENSE		202.40
	521500 PUBLICATION & PRINT EXP		7,368.66
	521900 AWARDS EXPENSE		90.10
	522100 DUES & SUBSCRIPTION EXP	250.50	482.10
	522200 CONFERENCE REGISTRATION	635.00	659.00
	524600 RENT EXPENSE-BUILDINGS	2,235.84	2,851.26
	524700 RENT EXP-OTHER REAL PROP	400.00	1,355.00
	524900 RENT EXP-DEPR SURCHARGE	35.40	35.40
	527200 REP & MAINT-MOTOR VEHICL	7.50	182.50
	531100 OFFICE SUPPLIES EXPENSE	846.41	2,153.08
	532100 NON-CAPITALIZED EQUIP PU	1,655.00	2,955.00
	534600 ED & RECREATIONAL SUP EX	31,891.65	34,541.65
	534900 MISCELLANEOUS SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	13,765.17	36,929.77
	541100 ACCOUNTING & AUDITING S	29,500.00	35,980.00
	541101 ACCTG & AUDITING SERV>25000	11,700.00	11,700.00
	541500 LEGAL SERVICES EXPENSE	375.00	375.00
	541700 LEGAL RELATED EXPENSE	19.71	19.71
	543101 IT CONSULTING-APPL>25000	4,375.00	84,375.00
	547100 EDUCATIONAL SERVICES	2,448.00	13,182.00
	555100 DATA PROC SOFTW LIC FEE	530.00	623.51
	559100 OTHER OPERATING EXP	14.00	18.05
	Major Account 520000 Total	101,324.23	239,143.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.75	10,259.29
	572100 COMMERCIAL TRANSPORTATIO	1,617.60	1,659.60
	573100 STATE-OWNED TRANSPORT	1,896.08	6,709.84
	574500 PERSONAL VEHICLE MILEAGE	302.87	3,060.25
	575100 MISC TRAVEL EXPENSE	21.00	507.60
	Fund 40000 Total	3,946.30	22,196.58
	Fund 40000 Expenditures Total	101,324.23	239,143.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.45-	.45-
	Major Account 800000 Total	.45-	.45-
	Fund 40000 Expenditures Total	.45-	.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.19-	2,636.71-
	Major Account 480000 Total	873.19-	2,636.71-
	Fund 41480 Revenue Total	873.19-	2,636.71-
	Subprogram Revenues	873.19-	2,636.71-
	Subprogram Expenditures	105,270.53	261,339.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.71
	524600 RENT EXPENSE-BUILDINGS	12.80	12.80
	539100 INDIRECT COST ALLOWANCE	15.08	139.11
	Major Account 520000 Total	27.88	158.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	590.87	590.87
	572100 COMMERCIAL TRANSPORTATIO	48.00	279.30
	574500 PERSONAL VEHICLE MILEAGE	64.42	64.42
	575100 MISC TRAVEL EXPENSE	81.00	81.00
	Major Account 570000 Total	784.29	1,015.59
	Fund 40000 Expenditures Total	812.17	1,174.21
	Subprogram Expenditures	812.17	1,174.21
	Program Revenues	873.19	10,705.75
	Program Expenditures	310,490.70	1,596,406.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,509.15	11,509.15
	524900 RENT EXP-DEPR SURCHARGE	5,056.52	5,056.52
	Major Account 520000 Total	<u>16,565.67</u>	<u>16,565.67</u>
	Fund 10000 Expenditures Total	<u>16,565.67</u>	<u>16,565.67</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.00
	Major Account 520000 Total		<u>26.00</u>
	Fund 41340 Expenditures Total		<u>26.00</u>
	Subprogram Expenditures	<u>16,565.67</u>	<u>16,591.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,723.72	3,723.72
	524900 RENT EXP-DEPR SURCHARGE	1,671.83	1,671.83
	Major Account 520000 Total	<u>5,395.55</u>	<u>5,395.55</u>
	Fund 41340 Expenditures Total	<u>5,395.55</u>	<u>5,395.55</u>
	Subprogram Expenditures	<u>5,395.55</u>	<u>5,395.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,113.54	1,113.54
	524900 RENT EXP-DEPR SURCHARGE	499.96	499.96
	Major Account 520000 Total	<u>1,613.50</u>	<u>1,613.50</u>
	Fund 41340 Expenditures Total	<u>1,613.50</u>	<u>1,613.50</u>
	Subprogram Expenditures	<u>1,613.50</u>	<u>1,613.50</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	21,279.58-	3,439.34
	Major Account 510000 Total	21,279.58-	3,439.34
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		73,460.80
	524900 RENT EXP-DEPR SURCHARGE	7,717.99	48,128.95
	531100 OFFICE SUPPLIES EXPENSE	2,544.99-	10,215.68-
	541100 ACCTG & AUDITING SERVICES	25,000.00	25,000.00
	556100 INSURANCE EXPENSE	2,211.53	2,211.53
	556300 SURETY & NOTARY BONDS	2,387.87	2,387.87
	559100 OTHER OPERATING EXP		114,618.50
	Major Account 520000 Total	34,772.40	255,591.97
	Fund 41340 Expenditures Total	13,492.82	259,031.31
	Subprogram Expenditures	13,492.82	259,031.31
	Program Expenditures	37,067.54	282,632.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.86-	1.86-
	Major Account 480000 Total	1.86-	1.86-
	Fund 10000 Revenue Total	1.86-	1.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	805.99
	521200 COM EXPENSE - VOICE/DATA	237.42	792.33
	521400 DATA PROCESSING EXPENSE		1.46
	521500 PUBLICATION & PRINT EXP		480.59
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION	170.00	170.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527400 REP & MAINT-DATA PROC		282.75
	531100 OFFICE SUPPLIES EXPENSE	281.45	758.31
	534600 ED & RECREATIONAL SUP EX	234.00	234.00
	541500 LEGAL SERVICES EXPENSE		364.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	685.25	927.65
	Major Account 520000 Total	1,610.84	5,041.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,582.70
	573100 STATE-OWNED TRANSPORT	366.79	550.79
	574500 PERSONAL VEHICLE MILEAGE		106.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE		54.20
	Major Account 570000 Total	366.79	2,369.56
	Fund 10000 Expenditures Total	1,977.63	7,410.64
	Subprogram Revenues	1.86-	1.86-
	Subprogram Expenditures	1,977.63	7,410.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	354.57	354.57
	521400 DATA PROCESSING EXPENSE		14.28
	521500 PUBLICATION & PRINT EXP		127.39
	531100 OFFICE SUPPLIES EXPENSE	11.37	120.35
	559100 OTHER OPERATING EXP	18.00	75.55
	Major Account 520000 Total	<u>383.94</u>	<u>692.58</u>
	Fund 41340 Expenditures Total	<u>383.94</u>	<u>692.58</u>
	Subprogram Expenditures	<u><u>383.94</u></u>	<u><u>692.58</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.21
	521200 COM EXPENSE - VOICE/DATA	293.54	347.16
	521500 PUBLICATION & PRINT EXP		184.25
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION	2,930.00	3,290.00
	527100 REP & MAINT-OFFICE EQUIP		465.00
	531100 OFFICE SUPPLIES EXPENSE	231.07	858.95
	534600 ED & RECREATIONAL SUP EX	78.00	78.00
	534900 MISCELLANEOUS SUP EXP	2,227.66	2,227.66
	559100 OTHER OPERATING EXP	4.50	6.75
	Major Account 520000 Total	<u>5,764.77</u>	<u>7,488.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.76	908.58
	572100 COMMERCIAL TRANSPORTATIO	816.20	1,714.40
	573100 STATE-OWNED TRANSPORT		62.42
	574500 PERSONAL VEHICLE MILEAGE		501.96
	575100 MISC TRAVEL EXPENSE		20.71
	Fund 41340 Total	<u>1,149.96</u>	<u>3,208.07</u>
	Fund 41340 Expenditures Total	<u>5,764.77</u>	<u>7,488.98</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5.35-	5.35-
	Major Account 800000 Total	<u>5.35-</u>	<u>5.35-</u>
	Fund 41340 Expenditures Total	<u>5.35-</u>	<u>5.35-</u>
	Subprogram Expenditures	<u>6,914.73</u>	<u>10,697.05</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		4.32
	Major Account 520000 Total		4.32
	Fund 10000 Expenditures Total		4.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	208.20	208.20
	524600 RENT EXPENSE-BUILDINGS	627.65	627.65
	531100 OFFICE SUPPLIES EXPENSE	5.36	7.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,975.64
	534900 MISCELLANEOUS SUP EXP	83.56	83.56
	Major Account 520000 Total	924.77	5,903.03
	Fund 40000 Expenditures Total	924.77	5,903.03
	Subprogram Expenditures	924.77	5,907.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	711.71	2,065.14
	521200 COM EXPENSE - VOICE/DATA	207.11	207.11
	521500 PUBLICATION & PRINT EXP		65.10
	523600 INTEREST EXPENSE	.36-	24.64
	527400 REP & MAINT-DATA PROC		282.75
	531100 OFFICE SUPPLIES EXPENSE	116.92	438.75
	532100 NON-CAPITALIZED EQUIP PU		615.00
	559100 OTHER OPERATING EXP	242.55	368.44
	Major Account 520000 Total	<u>1,277.93</u>	<u>4,066.93</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.20
	Major Account 570000 Total		<u>98.20</u>
	Fund 41340 Expenditures Total	<u>1,277.93</u>	<u>4,165.13</u>
	Subprogram Expenditures	<u><u>1,277.93</u></u>	<u><u>4,165.13</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	246.45-	313.79-
	Major Account 490000 Total	246.45-	313.79-
	Fund 10000 Revenue Total	246.45-	313.79-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.87
	521200 COM EXPENSE - VOICE/DATA	42.16	42.16
	521500 PUBLICATION & PRINT EXP		79.54
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	220.55	267.93
	532100 NON-CAPITALIZED EQUIP PU		718.68
	538100 VEHICLE & EQUIP SUP EXP		150.43
	556100 INSURANCE EXPENSE	465.00	944.49
	Major Account 520000 Total	787.71	2,574.10
	Fund 41340 Expenditures Total	787.71	2,574.10
	Subprogram Revenues	246.45-	313.79-
	Subprogram Expenditures	787.71	2,574.10

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.03-	33.67-
	Major Account 480000 Total	13.03-	33.67-
	Fund 51321 Revenue Total	13.03-	33.67-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	628.50	628.50
	Major Account 520000 Total	628.50	628.50
	Fund 51321 Expenditures Total	628.50	628.50
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.12-
	Major Account 480000 Total		4.12-
	Fund 51325 Revenue Total		4.12-
	Subprogram Revenues	13.03-	37.79-
	Subprogram Expenditures	628.50	628.50

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	201,872.17-	611,903.42-
	Major Account 460000 Total	201,872.17-	611,903.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,664.78-	50,408.13-
	Major Account 480000 Total	16,664.78-	50,408.13-
	Fund 41340 Revenue Total	218,536.95-	662,311.55-
	Subprogram Revenues	218,536.95-	662,311.55-
	Program Revenues	218,798.29-	662,664.99-
	Program Expenditures	12,895.21	32,075.35

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,384.80-	31,882.60-
	Major Account 470000 Total	4,384.80-	31,882.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.66-	1,725.66-
	Major Account 480000 Total	576.66-	1,725.66-
	Fund 21310 Revenue Total	4,961.46-	33,608.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,717.03	16,475.85
	512100 VACATION LEAVE EXPENSE		540.19
	512200 SICK LEAVE EXPENSE	135.05	270.10
	512300 HOLIDAY LEAVE EXPENSE		270.10
	515100 RETIREMENT PLANS EXPENSE	438.20	1,314.60
	515200 FICA EXPENSE	422.84	1,268.53
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	882.30	2,646.90
	516500 WORKERS COMP PREMIUMS	58.67	167.24
	Major Account 510000 Total	7,655.05	22,956.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.00	133.88
	521200 COM EXPENSE - VOICE/DATA	60.40	144.61
	521400 DATA PROCESSING EXPENSE		14.28
	521500 PUBLICATION & PRINT EXP		133.73
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	343.62	343.62
	524900 RENT EXP-DEPR SURCHARGE	154.28	154.28
	531100 OFFICE SUPPLIES EXPENSE		297.78
	541500 LEGAL SERVICES EXPENSE		838.65
	556100 INSURANCE EXPENSE	.73	.73
	Major Account 520000 Total	887.03	2,311.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.08
	572100 COMMERCIAL TRANSPORTATIO		631.10
	574500 PERSONAL VEHICLE MILEAGE		1,145.85
	575100 MISC TRAVEL EXPENSE		123.89
	Major Account 570000 Total		2,522.92
	Fund 21310 Expenditures Total	8,542.08	27,790.87
	Subprogram Revenues	4,961.46-	33,608.26-
	Subprogram Expenditures	8,542.08	27,790.87

Secure Version - Prior Month

As of September 30, 2013

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

FUND NUMBER AND NAME
 21310 PROF PRACTICES COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Program Revenues	<u>4,961.46</u>	<u>33,608.26</u>
Program Expenditures	<u>8,542.08</u>	<u>27,790.87</u>
Agency Revenues	<u>1,766,184.29</u>	<u>6,590,152.49</u>
Agency Expenditures	<u>106,496,796.88</u>	<u>168,574,286.86</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 014 SALARIES-PUB SR C
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	93,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	7,020.00
	515200 FICA EXPENSE	2,473.21	7,414.67
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,596.16	13,788.48
	Major Account 510000 Total	<u>40,664.17</u>	<u>121,987.55</u>
	Fund 10000 Expenditures Total	<u>40,664.17</u>	<u>121,987.55</u>
	Subprogram Expenditures	<u>40,664.17</u>	<u>121,987.55</u>
	Program Expenditures	<u>40,664.17</u>	<u>121,987.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		216.42-
	Major Account 480000 Total		216.42-
	Fund 10000 Revenue Total		216.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.68
	522200 CONFERENCE REGISTRATION		775.00
	Major Account 520000 Total		786.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,049.70
	572100 COMMERCIAL TRANSPORTATIO		689.14
	574500 PERSONAL VEHICLE MILEAGE		777.34
	574501 COMMUTER MILEAGE	2,499.60	7,925.92
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	2,499.60	12,677.10
	Fund 10000 Expenditures Total	2,499.60	13,463.78
	Subprogram Revenues		216.42-
	Subprogram Expenditures	2,499.60	13,463.78
	Program Revenues		216.42-
	Program Expenditures	2,499.60	13,463.78

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		651.20-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	1,800.00-
	476140 MODULAR HOUSING SEALS	21,985.82-	64,000.60-
	Major Account 470000 Total	23,785.82-	66,451.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.54-	4,248.43-
	Major Account 480000 Total	1,413.54-	4,248.43-
	Fund 21450 Revenue Total	25,199.36-	70,700.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,739.63	19,225.11
	511800 COMPENSATORY TIME PAID		93.06
	512100 VACATION LEAVE EXPENSE	1,002.56	2,251.47
	512200 SICK LEAVE EXPENSE	468.47	1,711.62
	512300 HOLIDAY LEAVE EXPENSE		297.40
	515100 RETIREMENT PLANS EXPENSE	614.87	1,765.62
	515200 FICA EXPENSE	580.23	1,662.37
	515400 LIFE & ACCIDENT INS EXP	1.61	4.59
	515500 HEALTH INSURANCE EXPENSE	1,291.51	3,747.66
	516200 TUITION ASSISTANCE	9.99	9.99
	516300 EMPLOYEE ASSISTANCE PRO		34.97
	516500 WORKERS COMP PREMIUMS		1,096.00
	Major Account 510000 Total	10,708.87	31,899.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		473.98
	521200 COM EXPENSE - VOICE/DATA	219.24	742.75
	521400 DATA PROCESSING EXPENSE	55.57	612.87
	521500 PUBLICATION & PRINT EXP	25.08	113.29
	522100 DUES & SUBSCRIPTION EXP	70.57	215.52
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	1,202.09	2,372.68
	531100 OFFICE SUPPLIES EXPENSE	19.22	369.37
	538100 VEHICLE & EQUIP SUP EXP	32.49	32.49
	541100 ACCTG & AUDITING SERVICES		1,088.28
	554900 OTHER CONTRACTUAL SERVICES	1,399.48	5,791.93
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	5,797.70
	556100 INSURANCE EXPENSE	24.04	24.04
	559100 OTHER OPERATING EXP		142.12
	Major Account 520000 Total	4,647.78	17,907.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.33	382.81
	574500 PERSONAL VEHICLE MILEAGE	848.70	2,396.45
	Major Account 570000 Total	<u>871.03</u>	<u>2,779.26</u>
	Fund 21450 Expenditures Total	<u>16,227.68</u>	<u>52,586.14</u>
	Subprogram Revenues	<u>25,199.36-</u>	<u>70,700.23-</u>
	Subprogram Expenditures	<u>16,227.68</u>	<u>52,586.14</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		167.50-
	Major Account 460000 Total		167.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,680.00-	21,140.00-
	Major Account 470000 Total	8,680.00-	21,140.00-
	Fund 21450 Revenue Total	8,680.00-	21,307.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,789.62	11,926.31
	511800 COMPENSATORY TIME PAID		59.82
	512100 VACATION LEAVE EXPENSE	543.04	1,238.22
	512200 SICK LEAVE EXPENSE	296.92	920.48
	512300 HOLIDAY LEAVE EXPENSE		243.45
	515100 RETIREMENT PLANS EXPENSE	346.63	1,077.47
	515200 FICA EXPENSE	327.31	1,018.99
	515400 LIFE & ACCIDENT INS EXP	.89	2.69
	515500 HEALTH INSURANCE EXPENSE	686.23	2,105.89
	516200 TUITION ASSISTANCE	9.99	9.99
	516300 EMPLOYEE ASSISTANCE PRO		9.69
	516500 WORKERS COMP PREMIUMS		639.00
	Major Account 510000 Total	6,000.63	19,252.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.44
	521200 COM EXPENSE - VOICE/DATA	60.82	196.73
	521400 DATA PROCESSING EXPENSE	15.40	168.73
	521500 PUBLICATION & PRINT EXP	6.38	27.12
	522100 DUES & SUBSCRIPTION EXP	19.56	58.37
	524600 RENT EXPENSE-BUILDINGS	415.97	831.94
	531100 OFFICE SUPPLIES EXPENSE	5.33	89.99
	541100 ACCTG & AUDITING SERVICES		301.62
	554900 OTHER CONTRACTUAL SERVICES	1,913.52	3,834.07
	556100 INSURANCE EXPENSE	6.67	6.67
	559100 OTHER OPERATING EXP		39.39
	Major Account 520000 Total	2,443.65	5,603.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.53	174.27
	574500 PERSONAL VEHICLE MILEAGE	371.87	1,198.84
	Major Account 570000 Total	395.40	1,373.11
	Fund 21450 Expenditures Total	8,839.68	26,228.18

Secure Version - Prior Month

As of September 30, 2013

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 001

FUND NUMBER AND NAME
 21450 PSC HOUSING & REC VEHICLES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

8,680.00-

21,307.50-

Subprogram Expenditures

8,839.68

26,228.18

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		3,000.00-
	471141 REC VEHICLES PLAN REVIEW	3,380.00-	11,246.26-
	476142 REC VEHICLES SEALS	3,375.00-	9,585.00-
	Major Account 470000 Total	6,755.00-	23,831.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.38-
	485101 REC VEHICLES PENALTY		1,250.00-
	Major Account 480000 Total		1,330.38-
	Fund 21450 Revenue Total	6,755.00-	25,161.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,892.16	10,119.44
	511800 COMPENSATORY TIME PAID		13.29
	512100 VACATION LEAVE EXPENSE	782.10	1,425.69
	512200 SICK LEAVE EXPENSE	369.11	1,055.09
	512300 HOLIDAY LEAVE EXPENSE		238.39
	515100 RETIREMENT PLANS EXPENSE	302.74	962.34
	515200 FICA EXPENSE	274.82	878.60
	515400 LIFE & ACCIDENT INS EXP	.90	2.76
	515500 HEALTH INSURANCE EXPENSE	835.61	2,587.26
	516200 TUITION ASSISTANCE	9.99	9.99
	516300 EMPLOYEE ASSISTANCE PRO		14.30
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	5,467.43	17,930.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.27
	521200 COM EXPENSE - VOICE/DATA	89.46	322.70
	521400 DATA PROCESSING EXPENSE	22.68	252.59
	521500 PUBLICATION & PRINT EXP	11.05	4,876.18
	522100 DUES & SUBSCRIPTION EXP	28.82	90.91
	524600 RENT EXPENSE-BUILDINGS	408.77	803.59
	531100 OFFICE SUPPLIES EXPENSE	7.84	154.37
	541100 ACCTG & AUDITING SERVICES		444.28
	554900 OTHER CONTRACTUAL SERVICES	1,478.25	5,664.25
	556100 INSURANCE EXPENSE	9.80	9.80
	559100 OTHER OPERATING EXP		58.02
	Major Account 520000 Total	2,056.67	12,879.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	114.80	446.08

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES	570000 Travel Expenses		
	Major Account 570000 Total	<u>114.80</u>	<u>446.08</u>
	Fund 21450 Expenditures Total	<u>7,638.90</u>	<u>31,256.19</u>
	Subprogram Revenues	<u>6,755.00</u>	<u>25,161.64</u>
	Subprogram Expenditures	<u>7,638.90</u>	<u>31,256.19</u>
	Program Revenues	<u>40,634.36</u>	<u>117,169.37</u>
	Program Expenditures	<u>32,706.26</u>	<u>110,070.51</u>

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473401 GRAIN DEALER TRK REGIS	1,360.00-	2,280.00-
	473402 GRAIN DEALER ADDL TRK REGIS		40.00-
	474102 GRAIN DEALER LICENSE	1,020.00-	1,440.00-
	474103 WRHS CHANGE OF LICENSE	360.00-	640.00-
	474104 WRHS LICENSE FEES	2,899.00-	12,543.00-
	474105 WRHS INCREASED STORAGE	880.00-	1,216.00-
	474106 EMER STORAGE APP FEE	280.00-	880.00-
	Major Account 470000 Total	6,799.00-	19,039.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		96.66-
	Major Account 480000 Total		96.66-
	Fund 10000 Revenue Total	6,799.00-	19,135.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,852.68	93,240.10
	511800 COMPENSATORY TIME PAID	43.34	154.52
	512100 VACATION LEAVE EXPENSE	2,523.97	10,292.00
	512200 SICK LEAVE EXPENSE	1,096.37	3,335.33
	512300 HOLIDAY LEAVE EXPENSE		1,685.42
	512500 FUNERAL LEAVE EXPENSE		842.83
	515100 RETIREMENT PLANS EXPENSE	2,734.30	8,203.11
	515200 FICA EXPENSE	2,614.59	7,844.13
	515400 LIFE & ACCIDENT INS EXP	8.33	25.06
	515500 HEALTH INSURANCE EXPENSE	5,213.80	15,641.58
	516200 TUITION ASSISTANCE	49.95	49.95
	516300 EMPLOYEE ASSISTANCE PRO		113.69
	516500 WORKERS COMP PREMIUMS		5,252.00
	Major Account 510000 Total	47,137.33	146,679.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.92	281.31
	521200 COM EXPENSE - VOICE/DATA	720.29	2,390.20
	521400 DATA PROCESSING EXPENSE	180.65	1,963.94
	521500 PUBLICATION & PRINT EXP	18.50	587.16
	522100 DUES & SUBSCRIPTION EXP	229.43	666.22
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,192.18	4,504.36
	527200 REP & MAINT-MOTOR VEHICL	523.21	1,109.39
	531100 OFFICE SUPPLIES EXPENSE	121.05	1,142.44
	534900 MISCELLANEOUS SUP EXP		8.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,023.12	4,727.49
	541100 ACCTG & AUDITING SERVICES		3,537.92
	548700 REFUSE/RECYCLING		17.28
	556100 INSURANCE EXPENSE	2,608.74	4,719.42
	559100 OTHER OPERATING EXP		462.02
	Major Account 520000 Total	9,628.09	26,217.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,466.41	5,460.40
	572100 COMMERCIAL TRANSPORTATIO		482.22
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,466.41	5,948.62
	Fund 10000 Expenditures Total	58,231.83	178,846.05
	Subprogram Revenues	6,799.00	19,135.66
	Subprogram Expenditures	58,231.83	178,846.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES		28.90-
	474101 COMM. SECURITY FEES	2,500.00-	2,500.00-
	476110 COMM. APP. - NEW AUTH		600.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	200.00-
	476173 COMM. - OTHER APPLICATIONS	525.00-	1,125.00-
	476177 COMM. PETITION FOR INVEST	250.00-	250.00-
	476179 COMM. NEW TARIFF	25.00-	50.00-
	Major Account 470000 Total	3,400.00-	4,753.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		255.31-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total		230.31-
	Fund 10000 Revenue Total	3,400.00-	4,984.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,343.34	83,369.38
	512100 VACATION LEAVE EXPENSE	2,836.59	9,424.91
	512200 SICK LEAVE EXPENSE	1,173.34	2,842.41
	512300 HOLIDAY LEAVE EXPENSE		1,421.21
	515100 RETIREMENT PLANS EXPENSE	2,422.78	7,267.88
	515200 FICA EXPENSE	2,274.73	6,833.69
	515400 LIFE & ACCIDENT INS EXP	6.34	19.27
	515500 HEALTH INSURANCE EXPENSE	6,120.18	18,283.16
	516200 TUITION ASSISTANCE	149.85	149.85
	516300 EMPLOYEE ASSISTANCE PRO		87.36
	516500 WORKERS COMP PREMIUMS		4,414.00
	Major Account 510000 Total	43,327.15	134,113.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		223.15
	521200 COM EXPENSE - VOICE/DATA	562.10	1,979.50
	521400 DATA PROCESSING EXPENSE	138.82	1,516.13
	521500 PUBLICATION & PRINT EXP	55.85	586.43
	522100 DUES & SUBSCRIPTION EXP	176.30	6,325.52
	522200 CONFERENCE REGISTRATION	125.00	560.00
	524600 RENT EXPENSE-BUILDINGS	3,722.06	7,357.57
	527100 REP & MAINT-OFFICE EQUIP	286.50	286.50
	531100 OFFICE SUPPLIES EXPENSE	147.42	1,248.45
	541100 ACCTG & AUDITING SERVICES		2,718.65
	548700 REFUSE/RECYCLING	20.80	20.80

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	60.05	60.05
	559100 OTHER OPERATING EXP		375.03
	Major Account 520000 Total	5,294.90	23,257.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.55
	574500 PERSONAL VEHICLE MILEAGE		49.05
	575100 MISC TRAVEL EXPENSE	10.00	49.00
	Major Account 570000 Total	10.00	194.60
	Fund 10000 Expenditures Total	48,632.05	157,565.50
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		2,700.00-
	Major Account 480000 Total		2,700.00-
	Fund 61270 Revenue Total		2,700.00-
	Subprogram Revenues	3,400.00-	7,684.21-
	Subprogram Expenditures	48,632.05	157,565.50

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	300.00-	13,975.00-
	473202 TRANS. - PLATES - LIMOS	50.00-	100.00-
	473203 TRANS. - PLATES - TAXIS		250.00-
	473205 TRANS. - PLATES - VAN	150.00-	1,500.00-
	473206 TRANS. - PLATES - STRGHT TRKS	100.00-	200.00-
	473208 TRANS. - LOST PLATES	125.00-	200.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,500.00-	3,000.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,200.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	1,000.00-
	Major Account 470000 Total	2,625.00-	21,725.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		47.51-
	Major Account 480000 Total		47.51-
	Fund 10000 Revenue Total	2,625.00-	21,772.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,924.53	43,089.06
	511800 COMPENSATORY TIME PAID	48.05	408.44
	512100 VACATION LEAVE EXPENSE	1,941.16	7,586.04
	512200 SICK LEAVE EXPENSE	1,186.63	2,381.97
	512300 HOLIDAY LEAVE EXPENSE		835.38
	515100 RETIREMENT PLANS EXPENSE	1,355.35	4,065.93
	515200 FICA EXPENSE	1,269.37	3,808.21
	515400 LIFE & ACCIDENT INS EXP	4.05	12.11
	515500 HEALTH INSURANCE EXPENSE	3,716.58	11,149.74
	516200 TUITION ASSISTANCE	199.80	199.80
	516300 EMPLOYEE ASSISTANCE PRO		55.14
	516500 WORKERS COMP PREMIUMS		2,565.00
	Major Account 510000 Total	24,645.52	76,156.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.65
	521200 COM EXPENSE - VOICE/DATA	453.24	1,417.20
	521400 DATA PROCESSING EXPENSE	87.62	950.52
	521500 PUBLICATION & PRINT EXP	96.30	497.30
	522100 DUES & SUBSCRIPTION EXP	111.28	320.67
	522200 CONFERENCE REGISTRATION	68.00	68.00
	524600 RENT EXPENSE-BUILDINGS	1,082.92	2,165.84
	527100 REP & MAINT-OFFICE EQUIP		142.00

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	89.51	878.05
	531100 OFFICE SUPPLIES EXPENSE	30.31	282.71
	534900 MISCELLANEOUS SUP EXP		53.49
	538100 VEHICLE & EQUIP SUP EXP	444.65	807.85
	541100 ACCTG & AUDITING SERVICES		1,715.97
	556100 INSURANCE EXPENSE	735.51	1,439.07
	559100 OTHER OPERATING EXP		224.09
	Major Account 520000 Total	3,199.34	11,082.41
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		67.44
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	15.00	82.44
	Fund 10000 Expenditures Total	27,859.86	87,321.67
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 61270 Revenue Total	500.00-	500.00-
	Subprogram Revenues	3,125.00-	22,272.51-
	Subprogram Expenditures	27,859.86	87,321.67

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION		50.00-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732.23	2,179.07
	512100 VACATION LEAVE EXPENSE	142.63	398.19
	512200 SICK LEAVE EXPENSE	6.64	26.72
	512300 HOLIDAY LEAVE EXPENSE		40.69
	515100 RETIREMENT PLANS EXPENSE	65.97	197.97
	515200 FICA EXPENSE	63.34	190.04
	515400 LIFE & ACCIDENT INS EXP	.14	.40
	515500 HEALTH INSURANCE EXPENSE	126.53	379.65
	516300 EMPLOYEE ASSISTANCE PRO		1.83
	516500 WORKERS COMP PREMIUMS		155.00
	Major Account 510000 Total	1,137.48	3,569.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.94
	521200 COM EXPENSE - VOICE/DATA	7.49	30.34
	521400 DATA PROCESSING EXPENSE	2.91	32.67
	521500 PUBLICATION & PRINT EXP		4.18
	522100 DUES & SUBSCRIPTION EXP	3.70	11.95
	524600 RENT EXPENSE-BUILDINGS	73.72	147.44
	531100 OFFICE SUPPLIES EXPENSE	1.01	4.37
	541100 ACCTG & AUDITING SERVICES		57.06
	556100 INSURANCE EXPENSE	1.26	1.26
	559100 OTHER OPERATING EXP		7.45
	Major Account 520000 Total	90.09	350.66
	Fund 10000 Expenditures Total	1,227.57	3,920.22
	Subprogram Revenues		50.00-
	Subprogram Expenditures	1,227.57	3,920.22

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,518.48	12,566.35
	511800 COMPENSATORY TIME PAID	91.53	274.59
	512100 VACATION LEAVE EXPENSE	71.08	1,142.80
	512200 SICK LEAVE EXPENSE	365.78	923.25
	512300 HOLIDAY LEAVE EXPENSE		232.93
	515100 RETIREMENT PLANS EXPENSE	377.87	1,133.64
	515200 FICA EXPENSE	378.30	1,134.80
	515400 LIFE & ACCIDENT INS EXP	1.18	3.52
	515500 HEALTH INSURANCE EXPENSE	193.63	580.51
	516200 TUITION ASSISTANCE	19.98	19.98
	516300 EMPLOYEE ASSISTANCE PRO		16.11
	516500 WORKERS COMP PREMIUMS		786.00
	Major Account 510000 Total	<u>6,017.83</u>	<u>18,814.48</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	206.29	521.70
	521400 DATA PROCESSING EXPENSE	25.60	280.12
	521500 PUBLICATION & PRINT EXP		29.16
	522100 DUES & SUBSCRIPTION EXP	32.51	96.61
	524600 RENT EXPENSE-BUILDINGS	333.48	666.96
	527200 REP & MAINT-MOTOR VEHICL	12.49	18.98
	531100 OFFICE SUPPLIES EXPENSE	8.86	32.45
	538100 VEHICLE & EQUIP SUP EXP	402.97	611.92
	541100 ACCTG & AUDITING SERVICES		501.34
	556100 INSURANCE EXPENSE	379.16	762.92
	559100 OTHER OPERATING EXP		65.47
	Major Account 520000 Total	<u>1,401.36</u>	<u>3,587.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.26	1,274.20
	Major Account 570000 Total	<u>259.26</u>	<u>1,274.20</u>
	Fund 10000 Expenditures Total	<u>7,678.45</u>	<u>23,676.31</u>
	Subprogram Expenditures	<u>7,678.45</u>	<u>23,676.31</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691.26	1,933.98
	512100 VACATION LEAVE EXPENSE	66.22	321.75
	512200 SICK LEAVE EXPENSE	33.78	81.21
	512300 HOLIDAY LEAVE EXPENSE		36.49
	515100 RETIREMENT PLANS EXPENSE	59.24	177.74
	515200 FICA EXPENSE	56.72	170.16
	515400 LIFE & ACCIDENT INS EXP	.15	.41
	515500 HEALTH INSURANCE EXPENSE	40.50	121.53
	516300 EMPLOYEE ASSISTANCE PRO		1.96
	516500 WORKERS COMP PREMIUMS		128.00
	Major Account 510000 Total	<u>947.87</u>	<u>2,973.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.22
	521200 COM EXPENSE - VOICE/DATA	8.03	27.26
	521400 DATA PROCESSING EXPENSE	3.12	34.11
	521500 PUBLICATION & PRINT EXP		3.60
	522100 DUES & SUBSCRIPTION EXP	3.96	11.73
	524600 RENT EXPENSE-BUILDINGS	70.21	140.42
	531100 OFFICE SUPPLIES EXPENSE	1.08	3.92
	541100 ACCTG & AUDITING SERVICES		61.14
	556100 INSURANCE EXPENSE	1.35	1.35
	559100 OTHER OPERATING EXP		7.98
	Major Account 520000 Total	<u>87.75</u>	<u>424.73</u>
	Fund 10000 Expenditures Total	<u>1,035.62</u>	<u>3,397.96</u>
	Subprogram Expenditures	<u>1,035.62</u>	<u>3,397.96</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,246.20	6,778.28
	512100 VACATION LEAVE EXPENSE	207.72	523.21
	512200 SICK LEAVE EXPENSE	70.36	155.37
	512300 HOLIDAY LEAVE EXPENSE		116.50
	515100 RETIREMENT PLANS EXPENSE	189.03	567.08
	515200 FICA EXPENSE	179.91	541.18
	515400 LIFE & ACCIDENT INS EXP	.42	1.24
	515500 HEALTH INSURANCE EXPENSE	357.62	1,061.98
	Major Account 510000 Total	<u>3,251.26</u>	<u>9,744.84</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.16	11.64
	554925 ISP & CAI DATA COL & VERF	51,511.92	51,511.92
	Major Account 520000 Total	<u>51,520.08</u>	<u>51,523.56</u>
	Fund 40000 Expenditures Total	<u>54,771.34</u>	<u>61,268.40</u>
	Subprogram Expenditures	<u>54,771.34</u>	<u>61,268.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,855.50	1,855.50
	521400 DATA PROCESSING EXPENSE	577.50	577.50
	521500 PUBLICATION & PRINT EXP	770.74	770.74
	531100 OFFICE SUPPLIES EXPENSE	4.16	4.16
	533900 FOOD EXPENSE	137.72	137.72
	534900 MISCELLANEOUS SUP EXP	2,373.74	2,373.74
	538100 VEHICLE & EQUIP SUP EXP	57.70	57.70
	539100 INDIRECT COST ALLOWANCE	12,689.10	12,689.10
	554900 OTHER CONTRACTUAL SERVICES	17,402.86	17,402.86
	554920 PERSONAL SERVICES	28,162.46	28,162.46
	554921 FRINGE BENEFITS	5,383.86	5,383.86
	554940 TRAVEL	10,498.95	10,498.95
	Major Account 520000 Total	<u>79,914.29</u>	<u>79,914.29</u>
	Fund 40000 Expenditures Total	<u>79,914.29</u>	<u>79,914.29</u>
	Subprogram Expenditures	<u>79,914.29</u>	<u>79,914.29</u>
	Program Revenues	<u>13,324.00-</u>	<u>49,142.38-</u>
	Program Expenditures	<u>279,351.01</u>	<u>595,910.40</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.32-	61.35-
	Major Account 480000 Total	20.32-	61.35-
	Fund 21400 Revenue Total	20.32-	61.35-
	Subprogram Revenues	20.32-	61.35-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.49-	217.91-
	Major Account 480000 Total	69.49-	217.91-
	Fund 21430 Revenue Total	69.49-	217.91-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	1,212.75	1,212.75
	Major Account 570000 Total	1,212.75	1,212.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,845.00
	Major Account 580000 Total		2,845.00
	Fund 21430 Expenditures Total	1,212.75	4,057.75
	Subprogram Revenues	69.49-	217.91-
	Subprogram Expenditures	1,212.75	4,057.75

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	525.00-	875.00-
	471111 MOISTURE TESTING EXAM REQ	50.00-	100.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	75.00-	150.00-
	Major Account 470000 Total	650.00-	1,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.99-	258.30-
	484500 REIMB NON-GOVT SOURCES		625.80
	Major Account 480000 Total	81.99-	367.50
	Fund 21420 Revenue Total	731.99-	757.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		544.70
	524600 RENT EXPENSE-BUILDINGS	1,075.90	2,151.80
	Major Account 520000 Total	1,075.90	2,696.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.44
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		369.44
	Fund 21420 Expenditures Total	1,075.90	3,065.94
	Subprogram Revenues	731.99-	757.50-
	Subprogram Expenditures	1,075.90	3,065.94
	Program Revenues	821.80-	1,036.76-
	Program Expenditures	2,288.65	7,123.69

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.94-	4,383.75-
	484900 OTHER PRIVATE SOURCES	58,068.00-	204,553.14-
	484901 TELECOM RELAY PREPD SRCHG-NET	5,566.62-	16,250.19-
	485102 TRS LATE HANDLING FEE	100.00-	100.00-
	Major Account 480000 Total	65,217.56-	225,287.08-
	Fund 21410 Revenue Total	65,217.56-	225,287.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,692.33	11,382.29
	512100 VACATION LEAVE EXPENSE	270.46	1,007.90
	512200 SICK LEAVE EXPENSE	1,246.94	2,998.49
	512300 HOLIDAY LEAVE EXPENSE		240.44
	515100 RETIREMENT PLANS EXPENSE	390.11	1,170.34
	515200 FICA EXPENSE	357.34	1,072.09
	515400 LIFE & ACCIDENT INS EXP	1.14	3.41
	515500 HEALTH INSURANCE EXPENSE	1,236.79	3,710.27
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		733.00
	Major Account 510000 Total	7,195.11	22,333.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.15	201.42
	521400 DATA PROCESSING EXPENSE	24.56	266.15
	521500 PUBLICATION & PRINT EXP		25.16
	522100 DUES & SUBSCRIPTION EXP	31.19	289.55
	524600 RENT EXPENSE-BUILDINGS	582.71	1,165.42
	531100 OFFICE SUPPLIES EXPENSE	8.50	28.90
	541100 ACCTG & AUDITING SERVICES		480.96
	554901 CONTRACTUAL RELAY SERVICE	44,977.48	130,536.16
	556100 INSURANCE EXPENSE	10.62	10.62
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	45,698.21	133,067.15
	Fund 21410 Expenditures Total	52,893.32	155,400.84
	Subprogram Revenues	65,217.56-	225,287.08-
	Subprogram Expenditures	52,893.32	155,400.84

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165.54
	Major Account 520000 Total		165.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,177.82	34,279.02
	Major Account 590000 Total	10,177.82	34,279.02
	Fund 21410 Expenditures Total	10,177.82	34,444.56
	Subprogram Expenditures	10,177.82	34,444.56
	Program Revenues	65,217.56	225,287.08
	Program Expenditures	63,071.14	189,845.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.04-	565.11-
	Major Account 480000 Total	161.04-	565.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,851.13-	2,557.60-
	Major Account 490000 Total	1,851.13-	2,557.60-
	Fund 20460 Revenue Total	2,012.17-	3,122.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571.63	1,680.31
	512100 VACATION LEAVE EXPENSE	89.69	272.91
	512200 SICK LEAVE EXPENSE	7.06	21.25
	512300 HOLIDAY LEAVE EXPENSE		30.84
	515100 RETIREMENT PLANS EXPENSE	50.00	150.11
	515200 FICA EXPENSE	47.68	143.05
	515400 LIFE & ACCIDENT INS EXP	.11	.33
	515500 HEALTH INSURANCE EXPENSE	118.59	355.81
	516300 EMPLOYEE ASSISTANCE PRO		1.57
	516500 WORKERS COMP PREMIUMS		97.00
	Major Account 510000 Total	884.76	2,753.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.42	20.85
	521400 DATA PROCESSING EXPENSE	2.50	27.13
	524600 RENT EXPENSE-BUILDINGS	59.67	119.34
	531100 OFFICE SUPPLIES EXPENSE	.86	3.00
	541100 ACCTG & AUDITING SERVICES		48.91
	556100 INSURANCE EXPENSE	1.08	1.08
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	70.53	226.70
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,666.26
	Major Account 590000 Total		24,666.26
	Fund 20460 Expenditures Total	955.29	27,646.14
	Subprogram Revenues	2,012.17-	3,122.71-
	Subprogram Expenditures	955.29	27,646.14
	Program Revenues	2,012.17-	3,122.71-
	Program Expenditures	955.29	27,646.14

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.46-	154.86-
	484900 OTHER PRIVATE SOURCES		2,400.00-
	Major Account 480000 Total	53.46-	2,554.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,851.13	2,557.60
	Major Account 490000 Total	1,851.13	2,557.60
	Fund 20470 Revenue Total	1,797.67	2.74
	Subprogram Revenues	1,797.67	2.74
	Program Revenues	1,797.67	2.74

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,960.88-	85,120.43-
	484500 REIMB NON-GOVT SOURCES		7.03-
	484900 OTHER PRIVATE SOURCES	571,078.72-	1,687,808.45-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	69,657.93-	203,346.90-
	486500 MISCELLANEOUS ADJUSTMENT		584,014.10-
	Major Account 480000 Total	668,697.53-	2,560,296.91-
	Fund 20450 Revenue Total	668,697.53-	2,560,296.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,818.84	44,638.78
	511800 COMPENSATORY TIME PAID		24.90
	512100 VACATION LEAVE EXPENSE	945.26	4,756.29
	512200 SICK LEAVE EXPENSE	921.05	2,819.95
	512300 HOLIDAY LEAVE EXPENSE		816.25
	515100 RETIREMENT PLANS EXPENSE	1,324.19	3,972.73
	515200 FICA EXPENSE	1,250.40	3,751.76
	515400 LIFE & ACCIDENT INS EXP	3.41	10.20
	515500 HEALTH INSURANCE EXPENSE	2,492.78	7,478.61
	516200 TUITION ASSISTANCE	49.95	49.95
	516300 EMPLOYEE ASSISTANCE PRO		59.46
	516500 WORKERS COMP PREMIUMS		2,474.00
	Major Account 510000 Total	22,805.88	70,852.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.14	770.44
	521200 COM EXPENSE - VOICE/DATA	246.36	802.62
	521400 DATA PROCESSING EXPENSE	94.49	1,025.95
	521500 PUBLICATION & PRINT EXP		197.90
	522100 DUES & SUBSCRIPTION EXP	120.00	2,024.50
	522200 CONFERENCE REGISTRATION	65.00	200.00
	524600 RENT EXPENSE-BUILDINGS	1,700.74	3,440.48
	531100 OFFICE SUPPLIES EXPENSE	43.81	164.99
	541100 ACCTG & AUDITING SERVICES		1,850.48
	554902 CONTRACTUAL-NEXT GEN STUDY	6,000.00	18,000.00
	556100 INSURANCE EXPENSE	40.88	40.88
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	8,325.42	28,759.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.37
	574500 PERSONAL VEHICLE MILEAGE		264.42

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	Major Account 570000 Total		364.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	482,884.14	2,105,850.97
	Major Account 590000 Total	482,884.14	2,105,850.97
	Fund 20450 Expenditures Total	514,015.44	2,205,828.54
	Subprogram Revenues	668,697.53	2,560,296.91
	Subprogram Expenditures	514,015.44	2,205,828.54
	Program Revenues	668,697.53	2,560,296.91
	Program Expenditures	514,015.44	2,205,828.54

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,890.48-	163,708.13-
	484900 OTHER PRIVATE SOURCES	4,088,251.81-	12,543,922.16-
	Major Account 480000 Total	<u>4,143,142.29-</u>	<u>12,707,630.29-</u>
	Fund 21460 Revenue Total	4,143,142.29-	12,707,630.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,831,038.36	10,816,669.73
	Major Account 590000 Total	<u>3,831,038.36</u>	<u>10,816,669.73</u>
	Fund 21460 Expenditures Total	<u>3,831,038.36</u>	<u>10,816,669.73</u>
	Subprogram Revenues	<u>4,143,142.29-</u>	<u>12,707,630.29-</u>
	Subprogram Expenditures	<u>3,831,038.36</u>	<u>10,816,669.73</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		47.47-
	Major Account 480000 Total		47.47-
	Fund 21460 Revenue Total		47.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,336.74	77,327.39
	511300 OVERTIME PAYMENTS		275.51
	511800 COMPENSATORY TIME PAID		24.90
	512100 VACATION LEAVE EXPENSE	1,792.93	6,221.09
	512200 SICK LEAVE EXPENSE	1,419.96	3,708.83
	512300 HOLIDAY LEAVE EXPENSE		1,363.82
	515100 RETIREMENT PLANS EXPENSE	2,212.70	6,658.46
	515200 FICA EXPENSE	2,006.67	6,044.57
	515400 LIFE & ACCIDENT INS EXP	7.06	21.16
	515500 HEALTH INSURANCE EXPENSE	6,179.69	18,406.10
	516200 TUITION ASSISTANCE	399.60	399.60
	516300 EMPLOYEE ASSISTANCE PRO		96.01
	516500 WORKERS COMP PREMIUMS		4,160.00
	Major Account 510000 Total	40,355.35	124,707.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,942.35
	521200 COM EXPENSE - VOICE/DATA	577.05	1,583.20
	521400 DATA PROCESSING EXPENSE	152.55	1,636.30
	521500 PUBLICATION & PRINT EXP	14.89	1,307.79
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	193.75	5,580.43
	522200 CONFERENCE REGISTRATION	50.00	350.00
	524600 RENT EXPENSE-BUILDINGS	3,173.30	6,385.60
	524699 RENT EXPENSE-CLEARING		17,551.45
	531100 OFFICE SUPPLIES EXPENSE	131.76	325.80
	541100 ACCTG & AUDITING SERVICES		2,987.66
	541500 LEGAL SERVICES EXPENSE	5,008.48	15,025.44
	542100 SOS TEMP SERV - PERSONNEL	3,210.51	9,767.78
	554900 OTHER CONTRACTUAL SERVICES	9,960.75	19,385.00
	556100 INSURANCE EXPENSE	65.99	65.99
	559100 OTHER OPERATING EXP		390.16
	Major Account 520000 Total	22,578.03	87,323.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,382.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		374.70
	574500 PERSONAL VEHICLE MILEAGE		86.45
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		1,891.53
	Fund 21460 Expenditures Total	62,933.38	213,922.92
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		950.00-
	Major Account 480000 Total		950.00-
	Fund 61270 Revenue Total		950.00-
	Subprogram Revenues		997.47-
	Subprogram Expenditures	62,933.38	213,922.92
	Program Revenues	4,143,142.29-	12,708,627.76-
	Program Expenditures	3,893,971.74	11,030,592.65

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	17,791.82-	54,706.68-
	476178 GAS REG. ANNUAL REPORT FILING	150.00-	325.00-
	476180 GAS REG. APPLICATION	200.00-	400.00-
	Major Account 470000 Total	18,141.82-	55,431.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.00-	802.67-
	484500 REIMB NON-GOVT SOURCES		36.34-
	484901 INDUSTRY ASSESSMENT		95,000.00-
	Major Account 480000 Total	292.00-	95,839.01-
	Fund 21409 Revenue Total	18,433.82-	151,270.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,593.27	44,632.02
	512100 VACATION LEAVE EXPENSE	1,675.26	6,976.86
	512200 SICK LEAVE EXPENSE	1,016.89	2,405.45
	512300 HOLIDAY LEAVE EXPENSE		843.97
	515100 RETIREMENT PLANS EXPENSE	1,369.29	4,107.81
	515200 FICA EXPENSE	1,289.46	3,868.96
	515400 LIFE & ACCIDENT INS EXP	3.51	10.59
	515500 HEALTH INSURANCE EXPENSE	1,846.02	5,538.51
	516200 TUITION ASSISTANCE	99.90	99.90
	516300 EMPLOYEE ASSISTANCE PRO		54.75
	516500 WORKERS COMP PREMIUMS		2,470.00
	Major Account 510000 Total	22,893.60	71,008.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.94
	521200 COM EXPENSE - VOICE/DATA	274.74	874.10
	521400 DATA PROCESSING EXPENSE	86.99	947.03
	521500 PUBLICATION & PRINT EXP	9.25	116.67
	522100 DUES & SUBSCRIPTION EXP	110.49	5,067.97
	522200 CONFERENCE REGISTRATION	50.00	350.00
	524600 RENT EXPENSE-BUILDINGS	1,744.61	3,528.22
	531100 OFFICE SUPPLIES EXPENSE	30.09	106.03
	541100 ACCTG & AUDITING SERVICES		1,703.74
	541500 LEGAL SERVICES EXPENSE	435.52	1,306.56
	554900 OTHER CONTRACTUAL SERVICES		7,382.50
	556100 INSURANCE EXPENSE	37.64	37.64
	559100 OTHER OPERATING EXP		222.49
	Major Account 520000 Total	2,779.33	21,681.89

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.56
	572100 COMMERCIAL TRANSPORTATIO		384.65
	574500 PERSONAL VEHICLE MILEAGE		22.60
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		687.81
	Fund 21409 Expenditures Total	25,672.93	93,378.52
	Subprogram Revenues	18,433.82	151,270.69
	Subprogram Expenditures	25,672.93	93,378.52

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As of September 30, 2013

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.04
	541500 LEGAL SERVICES EXPENSE		19,978.18
	541501 CONSULTANT TO PUBLIC ADVOCATE		20,719.65
	Major Account 520000 Total		<u>40,697.87</u>
	Fund 21409 Expenditures Total		<u>40,697.87</u>
	Subprogram Expenditures		<u><u>40,697.87</u></u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.79-	1,620.94-
	Major Account 480000 Total	551.79-	1,620.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenue Total	551.79-	31,620.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547.63	1,579.32
	512100 VACATION LEAVE EXPENSE	75.41	263.38
	512200 SICK LEAVE EXPENSE	31.90	91.42
	512300 HOLIDAY LEAVE EXPENSE		30.21
	515100 RETIREMENT PLANS EXPENSE	49.02	147.11
	515200 FICA EXPENSE	45.46	136.40
	515400 LIFE & ACCIDENT INS EXP	.12	.34
	515500 HEALTH INSURANCE EXPENSE	64.14	192.38
	516300 EMPLOYEE ASSISTANCE PRO		1.70
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	813.68	2,536.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.96	22.59
	521400 DATA PROCESSING EXPENSE	2.71	29.40
	522100 DUES & SUBSCRIPTION EXP	3.44	9.95
	524600 RENT EXPENSE-BUILDINGS	61.42	122.84
	531100 OFFICE SUPPLIES EXPENSE	.94	3.24
	541100 ACCTG & AUDITING SERVICES		52.99
	556100 INSURANCE EXPENSE	1.17	1.17
	559100 OTHER OPERATING EXP		6.92
	Major Account 520000 Total	76.64	249.10
	Fund 21408 Expenditures Total	890.32	2,785.36
	Subprogram Revenues	551.79-	31,620.94-
	Subprogram Expenditures	890.32	2,785.36
	Program Revenues	18,985.61-	182,891.63-
	Program Expenditures	26,563.25	136,861.75
	Agency Revenues	4,951,037.65-	15,847,788.28-
	Agency Expenditures	4,856,086.55	14,439,330.41

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 015 BOARD OF PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	25.00-
	Major Account 470000 Total	10.00-	25.00-
	Fund 10000 Revenue Total	10.00-	25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,490.46	81,221.88
	512100 VACATION LEAVE EXPENSE	2,118.81	7,730.37
	512200 SICK LEAVE EXPENSE	554.66	5,061.15
	512300 HOLIDAY LEAVE EXPENSE		1,461.01
	515100 RETIREMENT PLANS EXPENSE	2,408.44	7,149.12
	515200 FICA EXPENSE	2,354.29	6,985.05
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,307.34	12,922.02
	Major Account 510000 Total	41,238.80	122,545.00
	Fund 10000 Expenditures Total	41,238.80	122,545.00
	Subprogram Revenues	10.00-	25.00-
	Subprogram Expenditures	41,238.80	122,545.00
	Program Revenues	10.00-	25.00-
	Program Expenditures	41,238.80	122,545.00

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,967.04	38,257.40
	512100 VACATION LEAVE EXPENSE	1,417.85	4,969.95
	512200 SICK LEAVE EXPENSE	126.92	904.01
	512300 HOLIDAY LEAVE EXPENSE	763.78	1,527.56
	515100 RETIREMENT PLANS EXPENSE	1,143.84	3,418.94
	515200 FICA EXPENSE	1,091.82	3,262.54
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,274.02	6,822.06
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	<u>19,790.07</u>	<u>64,861.86</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	334.00	1,002.00
	Major Account 520000 Total	<u>334.00</u>	<u>1,002.00</u>
	Fund 10000 Expenditures Total	<u>20,124.07</u>	<u>65,863.86</u>
	Subprogram Expenditures	<u>20,124.07</u>	<u>65,863.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23.38-
	Major Account 480000 Total		23.38-
	Fund 10000 Revenue Total		23.38-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		83.99
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total		203.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.17	232.66
	521200 COM EXPENSE - VOICE/DATA	284.22	853.35
	521290 COM EXPENSE - DATA ONLY	143.00	507.00
	521500 PUBLICATION & PRINT EXP	218.96-	1,275.36
	523202 ELECTRICITY	820.81	1,210.94
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE	92.54	1,001.83
	554900 OTHER CONTRACTUAL SERVICES		894.00
	555100 DATA PROC SOFTW LIC FEE	5,335.80	5,335.80
	556100 INSURANCE EXPENSE	100.10	100.10
	559106 ADVERTISING	770.85	2,630.76
	Major Account 520000 Total	7,343.53	14,101.80
	Fund 10000 Expenditures Total	7,343.53	14,305.79
	Subprogram Revenues		23.38-
	Subprogram Expenditures	7,343.53	14,305.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		60.00
	Major Account 520000 Total		60.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	518.36	835.40
	Major Account 570000 Total	518.36	835.40
	Fund 10000 Expenditures Total	518.36	895.40
	Subprogram Expenditures	518.36	895.40
	Program Revenues		23.38-
	Program Expenditures	27,985.96	81,065.05
	Agency Revenues	10.00-	48.38-
	Agency Expenditures	69,224.76	203,610.05

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	27,946,333.14-	82,914,791.47-
	453254 GAS TAX REFUNDS	161,285.00	381,672.00
	Major Account 450000 Total	27,785,048.14-	82,533,119.47-
	Fund 61240 Revenue Total	27,785,048.14-	82,533,119.47-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	898,473.48-	2,674,119.83-
	471104 3 CITY S TAX ON MV ADM FE	89,632.85-	263,882.81-
	Major Account 470000 Total	988,106.33-	2,938,002.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,633.54-	22,917.67-
	Major Account 480000 Total	2,633.54-	22,917.67-
	Fund 61630 Revenue Total	990,739.87-	2,960,920.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,938,002.64	2,938,002.64
	Major Account 590000 Total	2,938,002.64	2,938,002.64
	Fund 61630 Expenditures Total	2,938,002.64	2,938,002.64
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,399,264.62-	9,191,206.61-
	452251 MV SALES TAX REF-CITIES	2,906,495.21	8,529,718.80
	452252 CITY MV SALES REF-T/P	842.21	8,531.95
	452253 ST MV SALES TAX REF-T/P	6,202.89	33,615.22
	452300 LODGING TAX	1,612,694.34-	5,431,287.86-
	452351 LODGING TAX REF TO COUNTY	1,825,153.20	5,386,370.30
	452352 COUNTY LODGING REF-T/P	669.13	816.65
	452353 ST LODGING TAX REF TO T/P	179.56	216.46
	452454 E&IG MV ST SALES TAX REF	2,696.20	17,346.79
	452458 E&IG MV CITY SALES TAX RF	213.00	303.00
	456452 NP CAP TAX TO COUNTIES		88,389.75
	Major Account 450000 Total	269,507.56-	557,185.55-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	1,106.43	3,621.43
	Major Account 480000 Total	1,106.43	3,621.43
	Fund 71620 Revenue Total	268,401.13-	553,564.12-
	Subprogram Revenues	29,044,189.14-	86,047,603.90-
	Subprogram Expenditures	2,938,002.64	2,938,002.64
	Program Revenues	29,044,189.14-	86,047,603.90-

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

FUND NUMBER AND NAME
71620 REVENUE DISTRIBUTION

ACCOUNT CODE AND DESCRIPTION
480000 Revenues - Miscellaneous
Program Expenditures

CURRENT MONTH
2,938,002.64

YEAR-TO-DATE
2,938,002.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,675.40	31,183.58
	512100 VACATION LEAVE EXPENSE		214.94
	512200 SICK LEAVE EXPENSE	214.94	1,719.53
	512300 HOLIDAY LEAVE EXPENSE	573.18	1,146.36
	515100 RETIREMENT PLANS EXPENSE	858.38	2,565.70
	515200 FICA EXPENSE	860.70	2,572.47
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	Major Account 510000 Total	<u>13,516.00</u>	<u>40,402.78</u>
	Fund 10000 Expenditures Total	<u>13,516.00</u>	<u>40,402.78</u>
	Subprogram Expenditures	<u>13,516.00</u>	<u>40,402.78</u>
	Program Expenditures	<u>13,516.00</u>	<u>40,402.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	77,842,951.59-	86,713,558.90-
	451151 IND INC TAX EST REFUNDS	2,970.00	4,280.00
	451200 WITHHOLDING TAX	138,184,464.33-	400,324,015.76-
	451252 WITHHOLDING TAX REFUNDS	98,716.45	2,632,040.98
	451300 IND INC TAX-FINAL RETURN	4,810,383.68-	14,475,038.06-
	451352 IND INC TAX FINAL REFUNDS	4,066,777.46	16,861,774.83
	451400 FIDUCIARY TAX	952,434.98-	1,204,586.54-
	451451 FIDUCIARY TAX REFUNDS	152,172.12	298,218.86
	451500 CORP INC & FRANCHISE TAX	48,565,566.62-	69,035,892.38-
	451552 CORPORATE TAX REFUNDS	886,969.65	2,977,117.31
	451600 PARTNERSHIP INCOME TAX	878,952.79-	857,866.62-
	451651 PARTNERSHIP TAX REFUNDS	9,777.00	114,171.39
	452100 RETAILERS SALES & USE TA	166,918,010.75-	507,106,729.01-
	452101 3 CITY SALES TX ADM FEE	890,214.43	2,646,234.12
	452151 AG MACH CITY SALES TX REF	425.29	472.81
	452152 AG MACH ST SALES TAX REF	11,087.91	19,761.67
	452153 E & I G CITY SALES TX REF	863,619.70	3,548,809.66
	452154 E & I G STATE SALES TX RF	2,965,489.09	13,495,605.62
	452155 SALES TAX REF TO CITIES	28,790,160.14	85,561,366.12
	452156 CITY SALES TAX REF-T/P	122,118.91	246,553.64
	452157 STATE SALES TAX REF-T/P	466,443.68	1,165,175.02
	452158 CITY REFUNDS NE ADV ACT	20,048.28	211,388.78
	452159 STATE REFUNDS NE ADV ACT	307,821.01	3,869,696.21
	452160 LEASED MV TRANSFER	892,256.21	2,660,779.96
	452162 ¼ CENT SALES TAX TRANSFER	5,905,796.17	5,905,796.17
	452400 CONSUMERS USE TAX	1,275,973.20-	5,085,173.22-
	452401 3 CITY CON USE TX ADM FEE	6,957.16	23,200.64
	452402 MOTORBOAT SALES RECEIPT	345,746.18-	1,418,648.05-
	452403 3 CITY MB SALES ADM FEE	1,301.89	4,685.07
	452451 CONSUMERS REF TO CITIES	222,872.05	739,466.21
	452455 ST MB SALES TAX REF - T/P		265.05
	452456 MB SALES TAX REF - CITIES	41,864.54	150,974.61
	452457 CITY MB SALES REF - T/P		61.50
	454200 TOBACCO PRODUCTS TAX	2,868,098.83-	10,047,559.18-
	454300 PARI-MUTUEL WAGERING TAX	15,317.47-	45,342.68-
	454500 DOCUMENTARY STAMP TAX	161,059.87	67,843.98
	454700 ENTERTAINMENT TAX	385.00-	3,715.00-
	455102 URANIUM SEVERANCE TAX	12,355.94-	55,897.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total	395,783,722.35-	953,168,282.63-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	56,448.04-	166,588.75-
	474100 GENERAL BUSINESS FEES		25.00-
	474109 CIGARETTE LICENSES		500.00-
	474114 NEW MARKETS JOB APPL FEE	25,000.00-	25,000.00-
	Major Account 470000 Total	81,448.04-	192,113.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	671.69-	1,550.36-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,535.19-	4,481.57-
	486300 CLEARING ACCOUNT	200.00	5,698.97-
	486301 VISA/MC CLEARING	1,769.00-	6,127.52-
	486302 AMEX/DISC CLEARING	14,427.49-	15,000.00-
	Major Account 480000 Total	18,203.37-	32,858.42-
	Fund 10000 Revenue Total	395,883,373.76-	953,393,254.80-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925.29-	3,107.25-
	Major Account 480000 Total	925.29-	3,107.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenue Total	925.29-	47,007.25-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		31,502.78
	Major Account 450000 Total		31,502.78
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	150.00-	439.00
	Major Account 470000 Total	150.00-	439.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.97-	244.89-
	Major Account 480000 Total	48.97-	244.89-
	Fund 21570 Revenue Total	198.97-	31,696.89
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.37-	180.57-
	Major Account 480000 Total	56.37-	180.57-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21580 Revenue Total	56.37-	180.57-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.60-	48.13-
	Major Account 480000 Total	15.60-	48.13-
	Fund 21610 Revenue Total	15.60-	48.13-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	5,002.62-	12,142.63-
	Major Account 450000 Total	5,002.62-	12,142.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.19-	649.16-
	Major Account 480000 Total	221.19-	649.16-
	Fund 21630 Revenue Total	5,223.81-	12,791.79-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	5,000.00-	26,500.00-
	Major Account 470000 Total	5,000.00-	26,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.72-	117.39-
	Major Account 480000 Total	55.72-	117.39-
	Fund 21640 Revenue Total	5,055.72-	26,617.39-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,106.18-
	Major Account 470000 Total		1,106.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.27-	32.13-
	Major Account 480000 Total	10.27-	32.13-
	Fund 21650 Revenue Total	10.27-	1,138.31-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	780,426.54-	2,507,835.78-
	Major Account 450000 Total	780,426.54-	2,507,835.78-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	250.00-
	Major Account 470000 Total	75.00-	250.00-
	480000 Revenues - Miscellaneous		

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 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

FUND NUMBER AND NAME
 21670 TOBACCO PRODUCTS ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
480000 Revenues - Miscellaneous		
481100 INVESTMENT INCOME	14,431.12-	44,476.05-
Major Account 480000 Total	14,431.12-	44,476.05-
Fund 21670 Revenue Total	794,932.66-	2,552,561.83-
Subprogram Revenues	396,689,792.45-	956,001,903.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,554.74-
	Major Account 490000 Total		1,554.74-
	Fund 10000 Revenue Total		1,554.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,806.47	67,392.45
	512100 VACATION LEAVE EXPENSE	2,225.97	9,302.51
	512200 SICK LEAVE EXPENSE	131.59	1,545.78
	512300 HOLIDAY LEAVE EXPENSE	1,398.17	2,747.22
	515100 RETIREMENT PLANS EXPENSE	2,063.85	8,002.43
	515200 FICA EXPENSE	2,056.19	6,040.58
	515400 LIFE & ACCIDENT INS EXP	3.64	10.77
	515500 HEALTH INSURANCE EXPENSE	1,332.60	3,935.77
	516300 EMPLOYEE ASSISTANCE PRO		5,508.00
	Major Account 510000 Total	33,018.48	104,485.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,392.95	99,868.34
	521200 COM EXPENSE - VOICE/DATA	2,773.91	4,173.18
	521300 FREIGHT EXPENSE	128.41	143.41
	521500 PUBLICATION & PRINT EXP	4,724.84	18,552.28
	521900 AWARDS EXPENSE	53.90	1,733.90
	522100 DUES & SUBSCRIPTION EXP	3,249.60	40,868.10
	522200 CONFERENCE REGISTRATION	100.00	350.00
	524600 RENT EXPENSE-BUILDINGS	68,156.48	145,397.88
	524700 RENT EXP-OTHER REAL PROP	74.00	222.00
	524900 RENT EXP-DEPR SURCHARGE	23,324.11	50,241.83
	526100 REP & MAINT-REAL PROPERT	873.00	1,121.00
	527100 REP & MAINT-OFFICE EQUIP	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	7,776.45	13,832.67
	531101 OUTSIDE VENDOR SUPPLIES	3,167.96	4,051.76
	532100 NON-CAPITALIZED EQUIP PU	40,179.82	44,809.81
	533900 FOOD EXPENSE		507.00
	534600 ED & RECREATIONAL SUP EX	61.03	78.56
	538102 FUEL	48.53	48.53
	548600 PEST CONTROL	500.00	500.00
	548700 REFUSE/RECYCLING	.38	2.40
	549200 JANITORIAL/SECURITY SRVS		8,303.73
	555200 SOFTWARE - NEW PURCHASES	24,500.00	40,000.00
	Major Account 520000 Total	182,170.37	474,891.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.04	886.89
	574500 PERSONAL VEHICLE MILEAGE	558.22	1,171.33
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	660.26	2,092.22
	Fund 10000 Expenditures Total	215,849.11	581,469.11
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.63	1,071.47
	512100 VACATION LEAVE EXPENSE	86.39	254.44
	512200 SICK LEAVE EXPENSE	1.66	33.22
	512300 HOLIDAY LEAVE EXPENSE		12.18
	515100 RETIREMENT PLANS EXPENSE	21.00	102.63
	515200 FICA EXPENSE	21.09	103.10
	515400 LIFE & ACCIDENT INS EXP	.03	.14
	515500 HEALTH INSURANCE EXPENSE	10.57	51.81
	Major Account 510000 Total	333.37	1,628.99
	Fund 21540 Expenditures Total	333.37	1,628.99
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.14	38.11
	512300 HOLIDAY LEAVE EXPENSE	1.17	1.17
	515100 RETIREMENT PLANS EXPENSE	.94	2.95
	515200 FICA EXPENSE	.94	3.00
	Major Account 510000 Total	14.19	45.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		230.39
	Major Account 520000 Total		230.39
	Fund 21580 Expenditures Total	14.19	275.62
21610 LITTER FEE COLLECTION			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.26
	Major Account 520000 Total		9.26
	Fund 21610 Expenditures Total		9.26
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.14	11.14
	512300 HOLIDAY LEAVE EXPENSE	1.17	1.17
	515100 RETIREMENT PLANS EXPENSE	.92	.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	.94	.94
	Major Account 510000 Total	14.17	14.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,615.19
	Major Account 520000 Total		1,615.19
	Fund 21670 Expenditures Total	14.17	1,629.36
	Subprogram Revenues		1,554.74
	Subprogram Expenditures	216,210.84	585,012.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.72-
	Major Account 480000 Total		90.72-
	Fund 10000 Revenue Total		90.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,914.35	1,166,348.65
	511300 OVERTIME PAYMENTS	1,102.38	1,102.38
	511700 EMPLOYEE BONUSES	1,580.00	2,080.00
	512100 VACATION LEAVE EXPENSE	32,918.16	143,527.60
	512200 SICK LEAVE EXPENSE	22,113.47	53,818.80
	512300 HOLIDAY LEAVE EXPENSE	24,238.62	47,708.11
	512500 FUNERAL LEAVE EXPENSE	1,955.73	2,251.33
	515100 RETIREMENT PLANS EXPENSE	35,586.03	105,936.55
	515200 FICA EXPENSE	33,683.77	100,070.18
	515400 LIFE & ACCIDENT INS EXP	120.22	358.44
	515500 HEALTH INSURANCE EXPENSE	79,404.54	236,091.94
	516200 TUITION ASSISTANCE		576.00
	Major Account 510000 Total	625,617.27	1,859,869.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,194.00
	521200 COM EXPENSE - VOICE/DATA	33,603.53	49,016.22
	521300 FREIGHT EXPENSE	14.94	38.67
	521500 PUBLICATION & PRINT EXP	220.43	451.11
	522100 DUES & SUBSCRIPTION EXP		165,805.00
	522200 CONFERENCE REGISTRATION	1,510.00	11,236.00
	522900 EMPLOYEE PARKING EXP		15.00
	523202 ELECTRICITY	139.71	139.71
	524600 RENT EXPENSE-BUILDINGS	2,142.02	31,996.42
	524700 RENT EXP-OTHER REAL PROP		939.10
	524900 RENT EXP-DEPR SURCHARGE		7,051.62
	526100 REP & MAINT-REAL PROPERT	110.00	383.47
	531101 OUTSIDE VENDOR SUPPLIES		265.28
	532100 NON-CAPITALIZED EQUIP PU	69.99	112.99
	533900 FOOD EXPENSE	447.95	465.94
	534600 ED & RECREATIONAL SUP EX	91.00	1,200.00
	538102 FUEL		319.41
	541500 LEGAL SERVICES EXPENSE	4,182.50	7,192.50
	541700 LEGAL RELATED EXPENSE	3,054.24	18,937.27
	542100 SOS TEMP SERV - PERSONNEL	3,798.90	13,285.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	41.71	108.73
	554900 OTHER CONTRACTUAL SERVICES	181.29	181.29
	Major Account 520000 Total	49,608.21	310,334.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.42	7,183.24
	572100 COMMERCIAL TRANSPORTATIO	2,594.68	2,797.78
	573100 STATE-OWNED TRANSPORT	4,040.81	7,644.33
	574500 PERSONAL VEHICLE MILEAGE	729.34	1,583.75
	575100 MISC TRAVEL EXPENSE	59.00	123.25
	Major Account 570000 Total	7,796.25	19,332.35
	Fund 10000 Expenditures Total	683,021.73	2,189,537.11
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,290.08	124,211.06
	511800 COMPENSATORY TIME PAID		61.29
	512100 VACATION LEAVE EXPENSE	3,510.33	11,982.70
	512200 SICK LEAVE EXPENSE	705.47	3,947.60
	512300 HOLIDAY LEAVE EXPENSE	1,639.25	4,192.08
	515100 RETIREMENT PLANS EXPENSE	3,155.82	10,812.29
	515200 FICA EXPENSE	2,916.38	10,036.16
	515400 LIFE & ACCIDENT INS EXP	12.14	41.43
	515500 HEALTH INSURANCE EXPENSE	9,988.01	32,779.00
	Major Account 510000 Total	58,217.48	198,063.61
	Fund 21540 Expenditures Total	58,217.48	198,063.61
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,230.44
	512100 VACATION LEAVE EXPENSE		165.58
	512200 SICK LEAVE EXPENSE		3.73
	515100 RETIREMENT PLANS EXPENSE		104.81
	515200 FICA EXPENSE		100.67
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		205.55
	Major Account 510000 Total		1,810.99
	Fund 21570 Expenditures Total		1,810.99
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.66	173.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	17.37	17.37
	515100 RETIREMENT PLANS EXPENSE	14.31	14.31
	515200 FICA EXPENSE	13.68	13.68
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	20.57	20.57
	Major Account 510000 Total	<u>239.65</u>	<u>239.65</u>
	Fund 21580 Expenditures Total	239.65	239.65
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.93
	512100 VACATION LEAVE EXPENSE		.95
	512300 HOLIDAY LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE		.75
	515200 FICA EXPENSE		.72
	515500 HEALTH INSURANCE EXPENSE		.76
	Major Account 510000 Total		<u>12.06</u>
	Fund 21610 Expenditures Total		12.06
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.93
	512100 VACATION LEAVE EXPENSE		.95
	512300 HOLIDAY LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE		.75
	515200 FICA EXPENSE		.72
	515500 HEALTH INSURANCE EXPENSE		.76
	Major Account 510000 Total		<u>12.06</u>
	Fund 21670 Expenditures Total		12.06
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		308,762.00-
	Major Account 490000 Total		<u>308,762.00-</u>
	Fund 22640 Revenue Total		308,762.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,072.67	32,993.56
	511300 OVERTIME PAYMENTS		343.47
	512100 VACATION LEAVE EXPENSE	205.74	1,998.81
	512200 SICK LEAVE EXPENSE		587.73
	512300 HOLIDAY LEAVE EXPENSE	626.66	1,253.32

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 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	628.06	628.06
	515100 RETIREMENT PLANS EXPENSE	938.46	2,830.82
	515200 FICA EXPENSE	837.64	2,508.21
	515400 LIFE & ACCIDENT INS EXP	3.78	11.46
	515500 HEALTH INSURANCE EXPENSE	3,439.55	10,470.95
	Major Account 510000 Total	17,752.56	53,626.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,424.61
	Major Account 520000 Total		1,424.61
	Fund 22640 Expenditures Total	17,752.56	55,051.00
	Subprogram Revenues		308,852.72
	Subprogram Expenditures	759,231.42	2,444,726.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,656.26	443,669.14
	511700 EMPLOYEE BONUSES	905.00	905.00
	511800 COMPENSATORY TIME PAID	51.74	51.74
	512100 VACATION LEAVE EXPENSE	15,173.21	51,089.36
	512200 SICK LEAVE EXPENSE	9,107.67	18,992.75
	512300 HOLIDAY LEAVE EXPENSE	8,949.06	17,764.64
	512500 FUNERAL LEAVE EXPENSE		884.99
	515100 RETIREMENT PLANS EXPENSE	13,623.46	39,870.01
	515200 FICA EXPENSE	12,992.66	37,851.57
	515400 LIFE & ACCIDENT INS EXP	41.20	120.74
	515500 HEALTH INSURANCE EXPENSE	27,118.60	79,712.46
	Major Account 510000 Total	<u>236,618.86</u>	<u>690,912.40</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,474.30	3,709.36
	522200 CONFERENCE REGISTRATION	200.00	1,414.00
	522600 JOB APPLICANT EXPENSE		1,496.84
	524600 RENT EXPENSE-BUILDINGS		3,576.71
	524900 RENT EXP-DEPR SURCHARGE		1,432.13
	526100 REP & MAINT-REAL PROPERT	165.00	172.49
	542100 SOS TEMP SERV - PERSONNEL	1,386.54	3,532.77
	548700 REFUSE/RECYCLING	4.86	20.63
	555100 DATA PROC SOFTW LIC FEE	1,500.00	1,500.00
	Major Account 520000 Total	<u>5,730.70</u>	<u>16,854.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.80	660.35
	572100 COMMERCIAL TRANSPORTATIO	505.60	505.60
	573100 STATE-OWNED TRANSPORT	199.91	1,082.06
	574500 PERSONAL VEHICLE MILEAGE	173.58	173.58
	Major Account 570000 Total	<u>970.89</u>	<u>2,421.59</u>
	Fund 10000 Expenditures Total	<u>243,320.45</u>	<u>710,188.92</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.64	509.30
	512100 VACATION LEAVE EXPENSE	9.64	86.71
	512200 SICK LEAVE EXPENSE		1.43
	512300 HOLIDAY LEAVE EXPENSE		23.08
	515100 RETIREMENT PLANS EXPENSE	7.29	46.46
	515200 FICA EXPENSE	6.60	42.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.02	.12
	515500 HEALTH INSURANCE EXPENSE	24.56	157.17
	Major Account 510000 Total	<u>135.75</u>	<u>866.33</u>
	Fund 21540 Expenditures Total	135.75	866.33
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.08	293.84
	512100 VACATION LEAVE EXPENSE	17.66	24.55
	512200 SICK LEAVE EXPENSE	11.57	11.57
	512300 HOLIDAY LEAVE EXPENSE	18.09	18.09
	515100 RETIREMENT PLANS EXPENSE	14.96	26.09
	515200 FICA EXPENSE	14.30	25.18
	515400 LIFE & ACCIDENT INS EXP	.03	.04
	515500 HEALTH INSURANCE EXPENSE	27.63	45.06
	Major Account 510000 Total	<u>256.32</u>	<u>444.42</u>
	Fund 21580 Expenditures Total	256.32	444.42
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.68	29.93
	512100 VACATION LEAVE EXPENSE	2.33	3.43
	512300 HOLIDAY LEAVE EXPENSE	.70	.70
	515100 RETIREMENT PLANS EXPENSE	1.11	2.56
	515200 FICA EXPENSE	1.10	2.52
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	1.31	3.57
	Major Account 510000 Total	<u>18.22</u>	<u>42.70</u>
	Fund 21610 Expenditures Total	18.22	42.70
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.83	22.11
	512100 VACATION LEAVE EXPENSE	.45	.90
	512300 HOLIDAY LEAVE EXPENSE	1.35	1.35
	515100 RETIREMENT PLANS EXPENSE	.93	1.80
	515200 FICA EXPENSE	.97	1.82
	515500 HEALTH INSURANCE EXPENSE	1.55	2.99
	Major Account 510000 Total	<u>16.08</u>	<u>30.97</u>
	Fund 21630 Expenditures Total	16.08	30.97
21650 MISCELLANEOUS RECEIPTS			

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Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484.17	1,385.17
	512100 VACATION LEAVE EXPENSE	29.41	32.84
	512200 SICK LEAVE EXPENSE	21.49	58.29
	512300 HOLIDAY LEAVE EXPENSE	32.30	55.84
	515100 RETIREMENT PLANS EXPENSE	42.48	114.72
	515200 FICA EXPENSE	36.95	99.42
	515400 LIFE & ACCIDENT INS EXP	.15	.40
	515500 HEALTH INSURANCE EXPENSE	180.25	490.36
	Major Account 510000 Total	<u>827.20</u>	<u>2,237.04</u>
	Fund 21650 Expenditures Total	<u>827.20</u>	<u>2,237.04</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.36	1,183.91
	512100 VACATION LEAVE EXPENSE	11.60	55.63
	512200 SICK LEAVE EXPENSE	98.07	98.07
	512300 HOLIDAY LEAVE EXPENSE	25.38	50.01
	515100 RETIREMENT PLANS EXPENSE	37.52	103.92
	515200 FICA EXPENSE	36.88	102.01
	515400 LIFE & ACCIDENT INS EXP	.07	.20
	515500 HEALTH INSURANCE EXPENSE	57.25	159.35
	Major Account 510000 Total	<u>632.13</u>	<u>1,753.10</u>
	Fund 21670 Expenditures Total	<u>632.13</u>	<u>1,753.10</u>
	Subprogram Expenditures	<u><u>245,206.15</u></u>	<u><u>715,563.48</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,380.11	282,339.15
	511300 OVERTIME PAYMENTS		281.18
	511800 COMPENSATORY TIME PAID		16.84
	512100 VACATION LEAVE EXPENSE	5,784.40	30,025.58
	512200 SICK LEAVE EXPENSE	4,709.65	13,021.33
	512300 HOLIDAY LEAVE EXPENSE	5,639.32	10,935.86
	512600 CIVIL LEAVE EXPENSE		103.88
	515100 RETIREMENT PLANS EXPENSE	8,574.67	25,213.60
	515200 FICA EXPENSE	8,182.68	24,036.29
	515400 LIFE & ACCIDENT INS EXP	24.32	71.71
	515500 HEALTH INSURANCE EXPENSE	18,686.39	55,985.38
	Major Account 510000 Total	149,981.54	442,030.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,838.33	9,037.43
	521400 DATA PROCESSING EXPENSE		73,907.19
	521500 PUBLICATION & PRINT EXP	382.97	2,678.00
	522100 DUES & SUBSCRIPTION EXP		2,018.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522800 E-COMMERCE OPER EXP	228.00	48,320.69
	524600 RENT EXPENSE-BUILDINGS		4,236.87
	524900 RENT EXP-DEPR SURCHARGE		1,848.23
	526100 REP & MAINT-REAL PROPERT	1,976.00	1,976.00
	531101 OUTSIDE VENDOR SUPPLIES		31.96
	532100 NON-CAPITALIZED EQUIP PU	1,561.51	6,224.46
	543300 IT CONSULTING-OTHER	944.50	11,215.75
	548700 REFUSE/RECYCLING	2.36	14.90
	555100 DATA PROC SOFTW LIC FEE	6,481.37	9,831.20
	555200 SOFTWARE - NEW PURCHASES		8,249.04
	Major Account 520000 Total	18,615.04	179,789.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,878.80	2,144.97
	572100 COMMERCIAL TRANSPORTATIO	912.20	1,410.30
	573100 STATE-OWNED TRANSPORT		382.00
	574500 PERSONAL VEHICLE MILEAGE		75.72
	575100 MISC TRAVEL EXPENSE		149.50
	Major Account 570000 Total	2,791.00	4,162.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,141.16	3,141.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	3,141.16	3,141.16
	Fund 10000 Expenditures Total	174,528.74	629,124.17
21540 REVENUE ENFORCEMENT CASH FUND	Expenditures		
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	Major Account 520000 Total		1,260.00
	Fund 21540 Expenditures Total		1,260.00
21570 MJ & CONT SUBST TAX ADMIN	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.30	96.19
	512100 VACATION LEAVE EXPENSE		1.90
	512200 SICK LEAVE EXPENSE		2.87
	515100 RETIREMENT PLANS EXPENSE	2.42	7.57
	515200 FICA EXPENSE	2.31	7.22
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	2.08	6.54
	Major Account 510000 Total	39.12	122.32
	Fund 21570 Expenditures Total	39.12	122.32
21580 WASTE RED/RECYCLING INCEN	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.39	368.38
	512100 VACATION LEAVE EXPENSE		47.37
	512200 SICK LEAVE EXPENSE	29.46	103.94
	512300 HOLIDAY LEAVE EXPENSE	9.72	16.58
	515100 RETIREMENT PLANS EXPENSE	16.89	40.18
	515200 FICA EXPENSE	16.06	38.16
	515400 LIFE & ACCIDENT INS EXP	.04	.09
	515500 HEALTH INSURANCE EXPENSE	15.32	37.09
	Major Account 510000 Total	273.88	651.79
	Fund 21580 Expenditures Total	273.88	651.79
21670 TOBACCO PRODUCTS ADMIN	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872.80	1,615.27
	512100 VACATION LEAVE EXPENSE	1.49	78.31
	512200 SICK LEAVE EXPENSE	.75	13.01
	512300 HOLIDAY LEAVE EXPENSE		30.69
	515100 RETIREMENT PLANS EXPENSE	65.52	130.10
	515200 FICA EXPENSE	61.31	121.78

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.15	.30
	515500 HEALTH INSURANCE EXPENSE	204.26	399.74
	Major Account 510000 Total	<u>1,206.28</u>	<u>2,389.20</u>
	Fund 21670 Expenditures Total	<u>1,206.28</u>	<u>2,389.20</u>
	Subprogram Expenditures	<u>176,048.02</u>	<u>633,547.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,689.75	616,450.55
	511300 OVERTIME PAYMENTS		43.62
	511700 EMPLOYEE BONUSES	625.00	625.00
	511800 COMPENSATORY TIME PAID		802.72
	512100 VACATION LEAVE EXPENSE	21,927.34	71,510.94
	512200 SICK LEAVE EXPENSE	10,281.06	29,734.11
	512300 HOLIDAY LEAVE EXPENSE	12,264.35	24,677.62
	515100 RETIREMENT PLANS EXPENSE	18,409.99	55,630.13
	515200 FICA EXPENSE	17,323.59	52,266.52
	515400 LIFE & ACCIDENT INS EXP	87.92	267.14
	515500 HEALTH INSURANCE EXPENSE	52,817.73	155,880.85
	Major Account 510000 Total	335,426.73	1,007,889.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,140.00
	521200 COM EXPENSE - VOICE/DATA	14,731.69	21,541.45
	521300 FREIGHT EXPENSE		11.60
	521500 PUBLICATION & PRINT EXP	503.01	876.54
	522200 CONFERENCE REGISTRATION	525.00	1,781.00
	523202 ELECTRICITY	125.81	392.07
	524600 RENT EXPENSE-BUILDINGS	150.00	18,594.32
	524700 RENT EXP-OTHER REAL PROP		127.51
	524900 RENT EXP-DEPR SURCHARGE		7,053.05
	526100 REP & MAINT-REAL PROPERT	1,976.00	1,976.00
	527100 REP & MAINT-OFFICE EQUIP	1,648.50	1,648.50
	527200 REP & MAINT-MOTOR VEHICL		1,025.79
	531101 OUTSIDE VENDOR SUPPLIES	412.36	905.00
	532100 NON-CAPITALIZED EQUIP PU	834.01	1,424.01
	538102 FUEL	33.42	33.42
	542100 SOS TEMP SERV - PERSONNEL	8,181.57	18,774.69
	547300 INTERPRETER SERVICES		50.00
	548700 REFUSE/RECYCLING	7.61	48.05
	Major Account 520000 Total	29,128.98	77,403.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.61
	572100 COMMERCIAL TRANSPORTATIO	786.20	786.20
	573100 STATE-OWNED TRANSPORT	1,292.11	1,849.87
	Major Account 570000 Total	2,078.31	3,161.68
	Fund 10000 Expenditures Total	366,634.02	1,088,453.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		199.05
	512100 VACATION LEAVE EXPENSE		2.94
	512200 SICK LEAVE EXPENSE		15.30
	512300 HOLIDAY LEAVE EXPENSE		7.12
	515100 RETIREMENT PLANS EXPENSE		16.80
	515200 FICA EXPENSE		16.66
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		22.25
	Major Account 510000 Total		280.18
	Fund 21570 Expenditures Total		280.18
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055.43	2,825.91
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	82.19	238.60
	512200 SICK LEAVE EXPENSE	28.73	97.71
	512300 HOLIDAY LEAVE EXPENSE	90.85	120.34
	515100 RETIREMENT PLANS EXPENSE	101.12	253.34
	515200 FICA EXPENSE	89.16	231.02
	515400 LIFE & ACCIDENT INS EXP	.23	.35
	515500 HEALTH INSURANCE EXPENSE	238.53	708.37
	Major Account 510000 Total	1,686.24	4,478.35
	Fund 21580 Expenditures Total	1,686.24	4,478.35
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.60	329.69
	512100 VACATION LEAVE EXPENSE	7.12	23.31
	512200 SICK LEAVE EXPENSE	6.91	11.49
	512300 HOLIDAY LEAVE EXPENSE	1.42	2.25
	515100 RETIREMENT PLANS EXPENSE	15.06	31.14
	515200 FICA EXPENSE	11.41	25.94
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	45.55	89.40
	Major Account 510000 Total	238.09	513.24
	Fund 21610 Expenditures Total	238.09	513.24
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.81	476.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3.56	29.09
	512200 SICK LEAVE EXPENSE	8.23	12.48
	512300 HOLIDAY LEAVE EXPENSE	10.01	10.01
	515100 RETIREMENT PLANS EXPENSE	19.22	43.14
	515200 FICA EXPENSE	14.33	35.68
	515400 LIFE & ACCIDENT INS EXP	.05	.10
	515500 HEALTH INSURANCE EXPENSE	70.79	155.43
	Major Account 510000 Total	<u>325.00</u>	<u>762.80</u>
	Fund 21630 Expenditures Total	<u>325.00</u>	<u>762.80</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350.77	1,018.07
	511800 COMPENSATORY TIME PAID		1.34
	512100 VACATION LEAVE EXPENSE	29.89	113.83
	512200 SICK LEAVE EXPENSE	21.04	47.97
	512300 HOLIDAY LEAVE EXPENSE	12.72	28.68
	515100 RETIREMENT PLANS EXPENSE	38.50	98.81
	515200 FICA EXPENSE	28.79	85.36
	515400 LIFE & ACCIDENT INS EXP	.02	.07
	515500 HEALTH INSURANCE EXPENSE	94.38	263.96
	Major Account 510000 Total	<u>576.11</u>	<u>1,658.09</u>
	Fund 21670 Expenditures Total	<u>576.11</u>	<u>1,658.09</u>
	Subprogram Expenditures	<u><u>369,459.46</u></u>	<u><u>1,096,146.54</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.18	422.87
	512100 VACATION LEAVE EXPENSE	2.53	6.50
	512300 HOLIDAY LEAVE EXPENSE	1.99	3.08
	515100 RETIREMENT PLANS EXPENSE	3.07	32.40
	515200 FICA EXPENSE	2.84	31.74
	515400 LIFE & ACCIDENT INS EXP	.02	.14
	515500 HEALTH INSURANCE EXPENSE	9.16	50.86
	Major Account 510000 Total	<u>55.79</u>	<u>547.59</u>
	Fund 10000 Expenditures Total	<u>55.79</u>	<u>547.59</u>
	Subprogram Expenditures	<u><u>55.79</u></u>	<u><u>547.59</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746.56	3,879.06
	512100 VACATION LEAVE EXPENSE	51.19	181.46
	512200 SICK LEAVE EXPENSE	19.14	165.45
	512300 HOLIDAY LEAVE EXPENSE	26.62	132.05
	515100 RETIREMENT PLANS EXPENSE	63.12	326.28
	515200 FICA EXPENSE	61.63	317.81
	515400 LIFE & ACCIDENT INS EXP	.28	1.42
	515500 HEALTH INSURANCE EXPENSE	107.90	574.51
	Major Account 510000 Total	<u>1,076.44</u>	<u>5,578.04</u>
	Fund 10000 Expenditures Total	<u>1,076.44</u>	<u>5,578.04</u>
	Subprogram Expenditures	<u><u>1,076.44</u></u>	<u><u>5,578.04</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.66	2,746.28
	512100 VACATION LEAVE EXPENSE	2.97	362.45
	512200 SICK LEAVE EXPENSE	9.91	241.13
	512300 HOLIDAY LEAVE EXPENSE	12.39	105.81
	515100 RETIREMENT PLANS EXPENSE	9.11	258.77
	515200 FICA EXPENSE	8.58	249.77
	515400 LIFE & ACCIDENT INS EXP	.01	.52
	515500 HEALTH INSURANCE EXPENSE	18.14	455.29
	Major Account 510000 Total	<u>157.77</u>	<u>4,420.02</u>
	Fund 21640 Expenditures Total	<u>157.77</u>	<u>4,420.02</u>
	Subprogram Expenditures	<u>157.77</u>	<u>4,420.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		288.43
	512100 VACATION LEAVE EXPENSE		89.93
	512200 SICK LEAVE EXPENSE		10.69
	512300 HOLIDAY LEAVE EXPENSE		30.02
	515100 RETIREMENT PLANS EXPENSE		31.40
	515200 FICA EXPENSE		29.28
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		63.28
	Major Account 510000 Total		543.21
	Fund 10000 Expenditures Total		543.21
	Subprogram Expenditures		543.21
	Program Revenues	396,689,792.45	956,312,310.64
	Program Expenditures	1,767,445.89	5,486,085.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.64-	59.31-
	Major Account 480000 Total	19.64-	59.31-
	Fund 21605 Revenue Total	19.64-	59.31-
	Subprogram Revenues	19.64-	59.31-
	Program Revenues	19.64-	59.31-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.64-	109.14-
	Major Account 480000 Total	84.64-	109.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	84.64-	50,109.14-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	375,000.00-
	Major Account 490000 Total	125,000.00-	375,000.00-
	Fund 21700 Revenue Total	125,000.00-	375,000.00-
	Subprogram Revenues	125,084.64-	425,109.14-

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472.51	1,572.70
	512100 VACATION LEAVE EXPENSE		106.60
	512200 SICK LEAVE EXPENSE	1.17	49.21
	512300 HOLIDAY LEAVE EXPENSE	31.07	51.37
	515100 RETIREMENT PLANS EXPENSE	37.79	133.30
	515200 FICA EXPENSE	38.49	135.62
	515400 LIFE & ACCIDENT INS EXP	.05	.17
	515500 HEALTH INSURANCE EXPENSE		3.84
	Major Account 510000 Total	<u>581.08</u>	<u>2,052.81</u>
	Fund 21700 Expenditures Total	<u>581.08</u>	<u>2,052.81</u>
	Subprogram Expenditures	<u><u>581.08</u></u>	<u><u>2,052.81</u></u>

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As of September 30, 2013

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		539.99
	512100 VACATION LEAVE EXPENSE		377.69
	512200 SICK LEAVE EXPENSE	616.38	845.14
	512300 HOLIDAY LEAVE EXPENSE	30.95	65.39
	515100 RETIREMENT PLANS EXPENSE	48.45	136.89
	515200 FICA EXPENSE	45.85	129.26
	515400 LIFE & ACCIDENT INS EXP	.09	.28
	515500 HEALTH INSURANCE EXPENSE	89.18	256.64
	Major Account 510000 Total	<u>830.90</u>	<u>2,351.28</u>
	Fund 21700 Expenditures Total	<u>830.90</u>	<u>2,351.28</u>
	Subprogram Expenditures	<u>830.90</u>	<u>2,351.28</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.86	112.91
	512100 VACATION LEAVE EXPENSE	6.48	45.60
	512300 HOLIDAY LEAVE EXPENSE	1.59	4.18
	515100 RETIREMENT PLANS EXPENSE	3.51	12.15
	515200 FICA EXPENSE	3.28	11.35
	515400 LIFE & ACCIDENT INS EXP	.01	.05
	515500 HEALTH INSURANCE EXPENSE	11.84	41.21
	Major Account 510000 Total	<u>65.57</u>	<u>227.45</u>
	Fund 21700 Expenditures Total	<u>65.57</u>	<u>227.45</u>
	Subprogram Expenditures	<u><u>65.57</u></u>	<u><u>227.45</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,047.89	2,722.85
	512100 VACATION LEAVE EXPENSE	89.40	196.64
	512200 SICK LEAVE EXPENSE	66.93	125.60
	512300 HOLIDAY LEAVE EXPENSE	66.35	118.30
	515100 RETIREMENT PLANS EXPENSE	95.12	236.81
	515200 FICA EXPENSE	89.89	222.30
	515400 LIFE & ACCIDENT INS EXP	.23	.62
	515500 HEALTH INSURANCE EXPENSE	255.92	628.64
	Major Account 510000 Total	<u>1,711.73</u>	<u>4,251.76</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		677.49
	522800 E-COMMERCE OPER EXP	121.75	579.23
	Major Account 520000 Total	<u>121.75</u>	<u>1,256.72</u>
	Fund 21700 Expenditures Total	<u>1,833.48</u>	<u>5,508.48</u>
	Subprogram Expenditures	<u>1,833.48</u>	<u>5,508.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,299.70	10,418.35
	511300 OVERTIME PAYMENTS		3.44
	511800 COMPENSATORY TIME PAID		4.02
	512100 VACATION LEAVE EXPENSE	371.09	1,010.80
	512200 SICK LEAVE EXPENSE	148.14	763.77
	512300 HOLIDAY LEAVE EXPENSE	285.15	489.67
	515100 RETIREMENT PLANS EXPENSE	385.14	950.03
	515200 FICA EXPENSE	367.41	911.45
	515400 LIFE & ACCIDENT INS EXP	1.35	3.93
	515500 HEALTH INSURANCE EXPENSE	578.00	1,721.78
	Major Account 510000 Total	<u>6,435.98</u>	<u>16,277.24</u>
	Fund 21700 Expenditures Total	<u>6,435.98</u>	<u>16,277.24</u>
	Subprogram Expenditures	<u>6,435.98</u>	<u>16,277.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,263.61	7,269.54
	512100 VACATION LEAVE EXPENSE	226.56	645.36
	512200 SICK LEAVE EXPENSE	20.48	65.27
	512300 HOLIDAY LEAVE EXPENSE	123.31	262.06
	512500 FUNERAL LEAVE EXPENSE	13.93	13.93
	515100 RETIREMENT PLANS EXPENSE	198.22	618.04
	515200 FICA EXPENSE	184.88	577.58
	515400 LIFE & ACCIDENT INS EXP	.57	1.84
	515500 HEALTH INSURANCE EXPENSE	500.42	1,506.01
	Major Account 510000 Total	3,531.98	10,959.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146.61	146.61
	Major Account 520000 Total	146.61	146.61
	Fund 21590 Expenditures Total	3,678.59	11,106.24
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,323.55-	10,042.37-
	Major Account 480000 Total	3,323.55-	10,042.37-
	Fund 21700 Revenue Total	3,323.55-	10,042.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,707.92	162,530.84
	512100 VACATION LEAVE EXPENSE	5,006.96	16,679.71
	512200 SICK LEAVE EXPENSE	1,205.87	3,268.98
	512300 HOLIDAY LEAVE EXPENSE	3,287.88	6,427.66
	512500 FUNERAL LEAVE EXPENSE	894.93	894.93
	515100 RETIREMENT PLANS EXPENSE	4,874.87	14,320.44
	515200 FICA EXPENSE	4,541.40	13,229.36
	515400 LIFE & ACCIDENT INS EXP	17.32	48.03
	515500 HEALTH INSURANCE EXPENSE	10,791.25	31,753.67
	Major Account 510000 Total	85,328.40	249,153.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.24
	521200 COM EXPENSE - VOICE/DATA	3,374.02	4,845.69
	521500 PUBLICATION & PRINT EXP	119.75	124.95
	522200 CONFERENCE REGISTRATION	449.00	549.00
	523202 ELECTRICITY	13.98	43.56
	524600 RENT EXPENSE-BUILDINGS	10.00	2,689.55
	524700 RENT EXP-OTHER REAL PROP		48.00

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		793.00
	526100 REP & MAINT-REAL PROPERT		57.14
	531100 OFFICE SUPPLIES EXPENSE		941.99
	531101 OUTSIDE VENDOR SUPPLIES		83.80
	538102 FUEL		38.78
	542100 SOS TEMP SERV - PERSONNEL	1,403.72	3,970.69
	548700 REFUSE/RECYCLING	3.18	18.93
	549200 JANITORIAL/SECURITY SRVS		557.98
	554900 OTHER CONTRACTUAL SERVICES	11.57	11.57
	Major Account 520000 Total	<u>5,385.22</u>	<u>15,012.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.80	1,773.26
	572100 COMMERCIAL TRANSPORTATIO	392.10	705.20
	573100 STATE-OWNED TRANSPORT	1,259.00	2,165.41
	574500 PERSONAL VEHICLE MILEAGE	42.99	1,042.47
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	<u>1,878.89</u>	<u>5,710.09</u>
	Fund 21700 Expenditures Total	<u>92,592.51</u>	<u>269,876.58</u>
	Subprogram Revenues	<u>3,323.55-</u>	<u>10,042.37-</u>
	Subprogram Expenditures	<u>96,271.10</u>	<u>280,982.82</u>
	Program Revenues	<u>128,408.19-</u>	<u>435,151.51-</u>
	Program Expenditures	<u>106,018.11</u>	<u>307,400.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	9,428.57-	30,786.16-
	Major Account 470000 Total	9,428.57-	30,786.16-
	Fund 21550 Revenue Total	9,428.57-	30,786.16-
	Subprogram Revenues	9,428.57-	30,786.16-

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696.47	2,348.36
	512100 VACATION LEAVE EXPENSE		216.56
	512200 SICK LEAVE EXPENSE	3.48	114.12
	512300 HOLIDAY LEAVE EXPENSE	28.14	106.94
	515100 RETIREMENT PLANS EXPENSE	54.53	208.62
	515200 FICA EXPENSE	55.48	211.18
	515400 LIFE & ACCIDENT INS EXP	.09	.37
	515500 HEALTH INSURANCE EXPENSE	.02	44.90
	Major Account 510000 Total	<u>838.21</u>	<u>3,251.05</u>
	Fund 10000 Expenditures Total	<u>838.21</u>	<u>3,251.05</u>
	Subprogram Expenditures	<u><u>838.21</u></u>	<u><u>3,251.05</u></u>

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As of September 30, 2013

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

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

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301.30	936.79
	512100 VACATION LEAVE EXPENSE	28.51	163.35
	512200 SICK LEAVE EXPENSE	1.73	23.58
	512300 HOLIDAY LEAVE EXPENSE	19.08	42.84
	515100 RETIREMENT PLANS EXPENSE	26.34	87.55
	515200 FICA EXPENSE	24.86	82.89
	515400 LIFE & ACCIDENT INS EXP	.10	.26
	515500 HEALTH INSURANCE EXPENSE	66.34	206.98
	Major Account 510000 Total	<u>468.26</u>	<u>1,544.24</u>
	Fund 10000 Expenditures Total	<u>468.26</u>	<u>1,544.24</u>
	Subprogram Expenditures	<u><u>468.26</u></u>	<u><u>1,544.24</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,112.97	19,250.59
	511800 COMPENSATORY TIME PAID		.23
	512100 VACATION LEAVE EXPENSE	271.96	591.88
	512200 SICK LEAVE EXPENSE	127.31	232.45
	512300 HOLIDAY LEAVE EXPENSE	360.58	733.46
	515100 RETIREMENT PLANS EXPENSE	514.68	1,558.22
	515200 FICA EXPENSE	499.48	1,513.34
	515400 LIFE & ACCIDENT INS EXP	1.59	4.83
	515500 HEALTH INSURANCE EXPENSE	724.53	2,114.58
	Major Account 510000 Total	<u>8,613.10</u>	<u>25,999.58</u>
	Fund 10000 Expenditures Total	<u>8,613.10</u>	<u>25,999.58</u>
	Subprogram Expenditures	<u>8,613.10</u>	<u>25,999.58</u>

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,156.95	9,498.69
	511300 OVERTIME PAYMENTS		3.44
	511800 COMPENSATORY TIME PAID		3.50
	512100 VACATION LEAVE EXPENSE	519.04	1,302.36
	512200 SICK LEAVE EXPENSE	118.31	786.21
	512300 HOLIDAY LEAVE EXPENSE	222.54	406.95
	515100 RETIREMENT PLANS EXPENSE	300.73	898.46
	515200 FICA EXPENSE	287.87	858.97
	515400 LIFE & ACCIDENT INS EXP	1.29	3.90
	515500 HEALTH INSURANCE EXPENSE	621.06	2,031.08
	Major Account 510000 Total	<u>5,227.79</u>	<u>15,793.56</u>
	Fund 10000 Expenditures Total	<u>5,227.79</u>	<u>15,793.56</u>
	Subprogram Expenditures	<u>5,227.79</u>	<u>15,793.56</u>

Secure Version - Prior Month

As of September 30, 2013

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

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

Secure Version - Prior Month

As of September 30, 2013

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,740.45
	512100 VACATION LEAVE EXPENSE		6,832.58
	512200 SICK LEAVE EXPENSE		25,131.40
	515100 RETIREMENT PLANS EXPENSE		2,409.03
	515200 FICA EXPENSE		2,654.29
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		30.64
	Major Account 510000 Total		39,798.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.57-	149.41-
	521200 COM EXPENSE - VOICE/DATA		124.36
	521500 PUBLICATION & PRINT EXP	585.46-	168.48-
	527200 REP & MAINT-MOTOR VEHICL		82.88
	531100 OFFICE SUPPLIES EXPENSE		24.29
	542100 SOS TEMP SERV - PERSONNEL	350.52	701.04
	Major Account 520000 Total	1,047.51-	614.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.12
	573100 STATE-OWNED TRANSPORT		113.17
	Major Account 570000 Total		252.29
	Fund 10000 Expenditures Total	1,047.51-	40,665.48
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,224.51
	512100 VACATION LEAVE EXPENSE		16,963.89
	512200 SICK LEAVE EXPENSE		5,413.72
	515100 RETIREMENT PLANS EXPENSE		2,481.13
	515200 FICA EXPENSE		2,339.13
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		91.92
	Major Account 510000 Total		35,514.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.57	812.57
	521200 COM EXPENSE - VOICE/DATA		373.02
	521400 DATA PROCESSING EXPENSE	1,242.50	27,980.50
	521500 PUBLICATION & PRINT EXP	585.46	593.31
	527200 REP & MAINT-MOTOR VEHICL		248.62
	531100 OFFICE SUPPLIES EXPENSE		72.86

Secure Version - Prior Month

As of September 30, 2013

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,051.57	2,103.14
	Major Account 520000 Total	3,692.10	32,184.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.36
	573100 STATE-OWNED TRANSPORT		339.51
	Major Account 570000 Total		756.87
	Fund 21550 Expenditures Total	3,692.10	68,455.55
	Subprogram Expenditures	2,644.59	109,121.03

Secure Version - Prior Month

As of September 30, 2013

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,242.50	4,659.00
	Major Account 520000 Total	1,242.50	4,659.00
	Fund 21550 Expenditures Total	1,242.50	4,659.00
	Subprogram Expenditures	1,242.50	4,659.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.26
	521400 DATA PROCESSING EXPENSE	1,772.50-	1,772.50-
	Major Account 520000 Total	1,772.50-	1,771.24-
	Fund 21550 Expenditures Total	1,772.50-	1,771.24-
	Subprogram Expenditures	1,772.50-	1,771.24-

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,242.50	7,810.00
	Major Account 520000 Total	1,242.50	7,810.00
	Fund 21550 Expenditures Total	1,242.50	7,810.00
	Subprogram Expenditures	1,242.50	7,810.00

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,476.36
	Major Account 520000 Total		1,476.36
	Fund 10000 Expenditures Total		1,476.36
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,242.50	6,895.00
	Major Account 520000 Total	1,242.50	6,895.00
	Fund 21550 Expenditures Total	1,242.50	6,895.00
	Subprogram Expenditures	1,242.50	8,371.36

Secure Version - Prior Month

As of September 30, 2013

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

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

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			1,418.81
512100 VACATION LEAVE EXPENSE			6,864.31
512200 SICK LEAVE EXPENSE			6,349.08
515100 RETIREMENT PLANS EXPENSE			1,348.81
515200 FICA EXPENSE			1,119.38
Major Account 510000 Total			17,100.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,078.74-		619.64-
521200 COM EXPENSE - VOICE/DATA			79.93
521500 PUBLICATION & PRINT EXP	566.72-		184.05-
527200 REP & MAINT-MOTOR VEHICL	20.37		24.37
531100 OFFICE SUPPLIES EXPENSE			147.41
538100 VEHICLE & EQUIP SUP EXP			10.05
Major Account 520000 Total	2,625.09-		541.93-
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			275.03
Major Account 570000 Total			275.03
Fund 10000 Expenditures Total	2,625.09-		16,833.49
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			4,256.66
512100 VACATION LEAVE EXPENSE			13,921.04
512200 SICK LEAVE EXPENSE			3,214.40
515100 RETIREMENT PLANS EXPENSE			1,348.68
515200 FICA EXPENSE			1,636.53
515500 HEALTH INSURANCE EXPENSE			.15-
Major Account 510000 Total			24,377.16
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,078.74		2,078.74
521200 COM EXPENSE - VOICE/DATA			239.76
521400 DATA PROCESSING EXPENSE	1,242.50		22,235.00
521500 PUBLICATION & PRINT EXP	566.72		566.72
527200 REP & MAINT-MOTOR VEHICL	61.13		73.13
531100 OFFICE SUPPLIES EXPENSE			442.24
538100 VEHICLE & EQUIP SUP EXP			30.15
Major Account 520000 Total	3,949.09		25,665.74
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			825.08

Secure Version - Prior Month

As of September 30, 2013

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

FUND NUMBER AND NAME
 21550 PROPERTY ASSESSMENT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

825.08

Fund 21550 Expenditures Total

3,949.09

50,867.98

Subprogram Expenditures

1,324.00

67,701.47

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,124.50	10,745.30
	512100 VACATION LEAVE EXPENSE	740.59	1,565.31
	512200 SICK LEAVE EXPENSE	560.16	916.51
	512300 HOLIDAY LEAVE EXPENSE	384.18	580.95
	515100 RETIREMENT PLANS EXPENSE	584.79	1,251.69
	515200 FICA EXPENSE	549.29	971.09
	515400 LIFE & ACCIDENT INS EXP	.95	1.75
	515500 HEALTH INSURANCE EXPENSE	1,161.94	2,054.84
	Major Account 510000 Total	10,106.40	18,087.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,182.19
	521200 COM EXPENSE - VOICE/DATA		687.40
	521400 DATA PROCESSING EXPENSE		761.03
	521500 PUBLICATION & PRINT EXP		538.23
	522100 DUES & SUBSCRIPTION EXP	812.40	1,151.40
	522200 CONFERENCE REGISTRATION	388.00	388.00
	524600 RENT EXPENSE-BUILDINGS		2,436.48
	524900 RENT EXP-DEPR SURCHARGE		1,057.64
	531100 OFFICE SUPPLIES EXPENSE		262.53
	548700 REFUSE/RECYCLING	1.14	7.21
	549200 JANITORIAL/SECURITY SRVS		492.29
	552200 SOFTWARE - NEW PURCHASES		1,090.00
	Major Account 520000 Total	1,201.54	11,054.40
	Fund 10000 Expenditures Total	11,307.94	29,141.84
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472203 ASSESSOR EXAM STUDY KIT	50.00-	259.75-
	475100 REGISTRATION / LICENSE F	4,405.00-	9,985.00-
	475200 EXAMINATION FEES	100.00-	550.00-
	Major Account 470000 Total	4,555.00-	10,794.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.43-	2,301.40-
	Major Account 480000 Total	744.43-	2,301.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,417.44-
	Major Account 490000 Total		43,417.44-
	Fund 21550 Revenue Total	5,299.43-	56,513.59-
Expenditures			
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,087.31
	512100 VACATION LEAVE EXPENSE		849.10
	512200 SICK LEAVE EXPENSE		585.96
	512300 HOLIDAY LEAVE EXPENSE		196.77
	515100 RETIREMENT PLANS EXPENSE		802.64
	515200 FICA EXPENSE		752.81
	515400 LIFE & ACCIDENT INS EXP		1.69
	515500 HEALTH INSURANCE EXPENSE		1,612.22
	Major Account 510000 Total		13,888.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	Fund 21550 Expenditures Total		13,963.50
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	351,534.16-	593,510.20-
	456300 CARLINE TAX		55,740.16-
	Major Account 450000 Total	351,534.16-	649,250.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.90-	4,160.78-
	Major Account 480000 Total	312.90-	4,160.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,447,248.01
	Major Account 490000 Total		1,447,248.01
	Fund 21551 Revenue Total	351,847.06-	793,836.87
	Subprogram Revenues	<u>357,146.49-</u>	<u>737,323.28</u>
	Subprogram Expenditures	<u>11,307.94</u>	<u>43,105.34</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,782.50	48,621.17
	512100 VACATION LEAVE EXPENSE	2,667.81	4,904.14
	512200 SICK LEAVE EXPENSE	4,032.35	4,459.27
	512300 HOLIDAY LEAVE EXPENSE	1,393.82	2,484.88
	515100 RETIREMENT PLANS EXPENSE	2,087.36	4,527.89
	515200 FICA EXPENSE	2,008.54	4,356.38
	515400 LIFE & ACCIDENT INS EXP	4.80	10.54
	515500 HEALTH INSURANCE EXPENSE	3,972.84	8,716.92
	Major Account 510000 Total	35,950.02	78,081.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		469.00
	542100 SOS TEMP SERV - PERSONNEL		1,026.33
	554900 OTHER CONTRACTUAL SERVICES	352.30	895.20
	Major Account 520000 Total	352.30	2,390.53
	Fund 10000 Expenditures Total	36,302.32	80,471.72
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,206.13
	512100 VACATION LEAVE EXPENSE		4,840.53
	512200 SICK LEAVE EXPENSE		916.13
	512300 HOLIDAY LEAVE EXPENSE		424.95
	515100 RETIREMENT PLANS EXPENSE		1,975.90
	515200 FICA EXPENSE		1,922.64
	515400 LIFE & ACCIDENT INS EXP		4.35
	515500 HEALTH INSURANCE EXPENSE		3,161.80
	Major Account 510000 Total		33,452.43
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,677.50	3,447.50
	541700 LEGAL RELATED EXPENSE		272.50
	Major Account 520000 Total	2,677.50	3,720.00
	Fund 21550 Expenditures Total	2,677.50	37,172.43
	Subprogram Expenditures	38,979.82	117,644.15

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,786.36	18,212.48
	Major Account 520000 Total	<u>15,786.36</u>	<u>18,212.48</u>
	Fund 10000 Expenditures Total	15,786.36	18,212.48
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	55,580.50	85,098.50
	522200 CONFERENCE REGISTRATION	24,589.00-	4,375.00
	Major Account 520000 Total	<u>30,991.50</u>	<u>89,473.50</u>
	Fund 21550 Expenditures Total	<u>30,991.50</u>	<u>89,473.50</u>
	Subprogram Expenditures	<u>46,777.86</u>	<u>107,685.98</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	323.30	1,081.10
	555100 DATA PROC SOFTW LIC FEE	419.99	1,259.97
	Major Account 520000 Total	<u>743.29</u>	<u>2,341.07</u>
	Fund 10000 Expenditures Total	<u>743.29</u>	<u>2,341.07</u>
	Subprogram Expenditures	<u>743.29</u>	<u>2,341.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		43,953.94	131,590.18
511700 EMPLOYEE BONUSES		250.00	250.00
512100 VACATION LEAVE EXPENSE		3,675.05	11,698.87
512200 SICK LEAVE EXPENSE		5,574.10	14,954.50
512300 HOLIDAY LEAVE EXPENSE		2,800.15	5,596.45
515100 RETIREMENT PLANS EXPENSE		4,193.48	12,268.23
515200 FICA EXPENSE		3,882.72	11,255.49
515400 LIFE & ACCIDENT INS EXP		13.82	40.77
515500 HEALTH INSURANCE EXPENSE		12,918.84	40,721.12
Major Account 510000 Total		77,262.10	228,375.61
520000 Operating Expenses			
521100 POSTAGE EXPENSE			15.38
521200 COM EXPENSE - VOICE/DATA		78.30	997.76
521500 PUBLICATION & PRINT EXP			276.52
522100 DUES & SUBSCRIPTION EXP			30.00
522200 CONFERENCE REGISTRATION		1,024.00	1,409.00
524600 RENT EXPENSE-BUILDINGS		391.24	1,966.46
524700 RENT EXP-OTHER REAL PROP			96.00
524900 RENT EXP-DEPR SURCHARGE			79.83
526100 REP & MAINT-REAL PROPERT			121.78
527200 REP & MAINT-MOTOR VEHICL			558.50
531100 OFFICE SUPPLIES EXPENSE			291.89
532100 NON-CAPITALIZED EQUIP PU			231.06
538100 VEHICLE & EQUIP SUP EXP			77.55
548700 REFUSE/RECYCLING			17.74
554900 OTHER CONTRACTUAL SERVICES		23.14	23.14
Major Account 520000 Total		1,516.68	6,192.61
570000 Travel Expenses			
571100 BOARD & LODGING		1,500.65	1,611.40
573100 STATE-OWNED TRANSPORT		4,539.01	9,596.39
574500 PERSONAL VEHICLE MILEAGE		267.39	267.39
Major Account 570000 Total		6,307.05	11,475.18
Fund 10000 Expenditures Total		85,085.83	246,043.40
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		112.10-	247.10-
Major Account 470000 Total		112.10-	247.10-
Fund 21550 Revenue Total		112.10-	247.10-

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>112.10-</u>	<u>247.10-</u>
	Subprogram Expenditures	<u>85,085.83</u>	<u>246,043.40</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35.38
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	Major Account 520000 Total	1,150.00	1,185.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	913.84	990.88
	Major Account 570000 Total	913.84	990.88
	Fund 10000 Expenditures Total	2,063.84	2,176.26
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472201 MISCELLANEOUS COPY FEES		32.62-
	Major Account 470000 Total		32.62-
	Fund 21550 Revenue Total		32.62-
	Subprogram Revenues		32.62-
	Subprogram Expenditures	2,063.84	2,176.26
	Program Revenues	366,687.16-	706,257.40
	Program Expenditures	194,666.03	750,113.63

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,699.51-	18,388.98-
	486500 MISCELLANEOUS ADJUSTMENT	10,210.20-	417,092.75-
	Major Account 480000 Total	<u>16,909.71-</u>	<u>435,481.73-</u>
	Fund 29610 Revenue Total	16,909.71-	435,481.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,398.13	240.04
	Major Account 590000 Total	<u>9,398.13</u>	<u>240.04</u>
	Fund 29610 Expenditures Total	9,398.13	240.04
	Subprogram Revenues	<u>16,909.71-</u>	<u>435,481.73-</u>
	Subprogram Expenditures	<u>9,398.13</u>	<u>240.04</u>
	Program Revenues	<u>16,909.71-</u>	<u>435,481.73-</u>
	Program Expenditures	<u>9,398.13</u>	<u>240.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.69	310.93
	512100 VACATION LEAVE EXPENSE		32.77
	512200 SICK LEAVE EXPENSE		5.74
	512300 HOLIDAY LEAVE EXPENSE	5.28	11.73
	515100 RETIREMENT PLANS EXPENSE	5.84	27.07
	515200 FICA EXPENSE	5.95	27.53
	515400 LIFE & ACCIDENT INS EXP		.02
	Major Account 510000 Total	<u>89.76</u>	<u>415.79</u>
	Fund 21560 Expenditures Total	<u>89.76</u>	<u>415.79</u>
	Subprogram Expenditures	<u><u>89.76</u></u>	<u><u>415.79</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.26	289.51
	512100 VACATION LEAVE EXPENSE	10.48	17.96
	512200 SICK LEAVE EXPENSE	10.57	11.92
	512300 HOLIDAY LEAVE EXPENSE	7.94	13.44
	515100 RETIREMENT PLANS EXPENSE	11.83	25.00
	515200 FICA EXPENSE	11.19	23.67
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	515500 HEALTH INSURANCE EXPENSE	32.45	64.72
	Major Account 510000 Total	<u>213.74</u>	<u>446.26</u>
	Fund 21560 Expenditures Total	<u>213.74</u>	<u>446.26</u>
	Subprogram Expenditures	<u><u>213.74</u></u>	<u><u>446.26</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.37	892.77
	512100 VACATION LEAVE EXPENSE	27.29	104.11
	512200 SICK LEAVE EXPENSE	8.85	29.35
	512300 HOLIDAY LEAVE EXPENSE	13.52	37.10
	515100 RETIREMENT PLANS EXPENSE	22.41	79.62
	515200 FICA EXPENSE	22.53	79.86
	515400 LIFE & ACCIDENT INS EXP	.06	.23
	515500 HEALTH INSURANCE EXPENSE	9.08	28.87
	Major Account 510000 Total	<u>354.11</u>	<u>1,251.91</u>
	Fund 21560 Expenditures Total	<u>354.11</u>	<u>1,251.91</u>
	Subprogram Expenditures	<u><u>354.11</u></u>	<u><u>1,251.91</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,158.20-	388.64
	512100 VACATION LEAVE EXPENSE	14.57	47.76
	512200 SICK LEAVE EXPENSE		7.35
	512300 HOLIDAY LEAVE EXPENSE	7.06	14.26
	515100 RETIREMENT PLANS EXPENSE	160.01-	34.26
	515200 FICA EXPENSE	160.52-	33.79
	515400 LIFE & ACCIDENT INS EXP	.44-	.12
	515500 HEALTH INSURANCE EXPENSE	157.92-	19.77
	Major Account 510000 Total	2,615.46-	545.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,764.97
	Major Account 520000 Total		2,764.97
	Fund 21560 Expenditures Total	2,615.46-	3,310.92
	Subprogram Expenditures	2,615.46-	3,310.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,307.89	5,347.92
	511300 OVERTIME PAYMENTS		3.44
	512100 VACATION LEAVE EXPENSE	393.97	820.35
	512200 SICK LEAVE EXPENSE	96.63	305.22
	512300 HOLIDAY LEAVE EXPENSE	134.32	213.48
	515100 RETIREMENT PLANS EXPENSE	219.54	500.86
	515200 FICA EXPENSE	207.71	473.68
	515400 LIFE & ACCIDENT INS EXP	.80	1.91
	515500 HEALTH INSURANCE EXPENSE	598.99	1,393.88
	Major Account 510000 Total	<u>3,959.85</u>	<u>9,060.74</u>
	Fund 21560 Expenditures Total	<u>3,959.85</u>	<u>9,060.74</u>
	Subprogram Expenditures	<u>3,959.85</u>	<u>9,060.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues			
	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS	14.00-	14.00-
	Major Account 470000 Total	14.00-	14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,601.98-	10,879.73-
	484500 REIMB NON-GOVT SOURCES		684.79-
	486599 REVENUE SETTLEMENTS		350.00-
	Major Account 480000 Total	3,601.98-	11,914.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	5,000,000.00-
	Major Account 490000 Total	2,000,000.00-	5,000,000.00-
	Fund 21560 Revenue Total	2,003,615.98-	5,011,928.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,488.03	192,444.67
	511300 OVERTIME PAYMENTS	41.76	83.52
	511400 ON CALL PAY	439.85	1,321.76
	511500 SHIFT DIFFERENTIAL PYMT	46.80	133.80
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	6,776.35	27,339.22
	512200 SICK LEAVE EXPENSE	1,318.79	7,398.58
	512300 HOLIDAY LEAVE EXPENSE	3,914.79	7,827.75
	512500 FUNERAL LEAVE EXPENSE		880.12
	515100 RETIREMENT PLANS EXPENSE	5,881.56	17,823.68
	515200 FICA EXPENSE	5,754.29	17,247.37
	515400 LIFE & ACCIDENT INS EXP	17.84	53.70
	515500 HEALTH INSURANCE EXPENSE	10,501.67	31,592.89
	Major Account 510000 Total	101,431.73	304,397.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,097.42
	521200 COM EXPENSE - VOICE/DATA	12,409.46	21,982.49
	521300 FREIGHT EXPENSE	451.28-	416.59-
	521500 PUBLICATION & PRINT EXP	375.60	18,844.62
	522100 DUES & SUBSCRIPTION EXP	1,250.00	17,274.95
	522200 CONFERENCE REGISTRATION	170.00	1,713.00
	524600 RENT EXPENSE-BUILDINGS	9,613.40	22,096.53
	524900 RENT EXP-DEPR SURCHARGE		45.42
	525100 RENT EXP-OFFICE EQUIP	3,904.30	6,000.34
	527200 REP & MAINT-MOTOR VEHICL	5.00	1,191.09
	527800 REP & MAINT-OTHER PROPER		1,902.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		555.04
	531101 OUTSIDE VENDOR SUPPLIES	1,936.82	5,153.28
	532100 NON-CAPITALIZED EQUIP PU	1,669.94	2,704.32
	538102 FUEL	562.26	1,557.34
	541100 ACCTG & AUDITING SERVICES	17,617.50	34,582.50
	541700 LEGAL RELATED EXPENSE	33.00	561.00
	542100 SOS TEMP SERV - PERSONNEL	7,101.76	21,430.56
	548700 REFUSE/RECYCLING		9.28
	549100 LAUNDRY SERVICES		115.50
	554901 BACKGROUND CHECK EXPENSE	126.50	569.50
	555200 SOFTWARE - NEW PURCHASES		226.89
	556100 INSURANCE EXPENSE	1,109.01	3,788.01
	559100 OTHER OPERATING EXP		30.00
	559101 LOTTERY ADVERTISING CONT	902,592.13	1,481,819.45
	559103 LOTTERY PROMOTION	21,359.46	261,717.21
	559104 LOTTERY TICKET TESTING		2,500.00
	559105 LOTTERY SECURITY	10,986.06	35,924.74
	559106 LOTTERY ONLINE VENDOR EXP	320,117.76	732,528.14
	559107 LOTTERY INSTANT VENDOR EXPENSE	497,737.40	1,524,211.06
	559109 ADVERTISING-RELATIONSHIP MKTG	39,648.45	53,103.14
	559115 LOTTERY BILLOUT CHARGES	2,500.00	2,500.00
	559120 MISC. RETAILER EXPENSE	55.52	1,579.04
	Major Account 520000 Total	1,852,430.05	4,259,897.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,597.81	19,640.92
	571900 MEALS-ONE DAY TRAVEL	8.00	8.00
	572100 COMMERCIAL TRANSPORTATIO	1,988.88	541.12-
	573100 STATE-OWNED TRANSPORT	2,130.02	3,470.73
	574500 PERSONAL VEHICLE MILEAGE	226.00	226.00
	575100 MISC TRAVEL EXPENSE	157.25	284.60
	Major Account 570000 Total	9,107.96	23,089.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,050.10
	583300 COMPUTER EQUIP & SOFTWARE		6,278.40
	586900 OTHER FIXED ASSETS		2,897.20
	Major Account 580000 Total		12,225.70
	Fund 21560 Expenditures Total	1,962,969.74	4,599,609.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,783,955.41-	22,856,278.36-
	472102 LOTTERY CREDIT CARD RECEIPTS	430.00-	1,500.08-
	Major Account 470000 Total	7,784,385.41-	22,857,778.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,800.46-	42,582.14-
	Major Account 480000 Total	13,800.46-	42,582.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,878,840.00	22,878,840.00
	Major Account 490000 Total	15,878,840.00	22,878,840.00
	Fund 61610 Revenue Total	8,080,654.13	21,520.58-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	1,499.25-	
	Major Account 570000 Total	1,499.25-	
	Fund 61610 Expenditures Total	1,499.25-	
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,528.31-	10,895.42-
	Major Account 480000 Total	3,528.31-	10,895.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	8,000,000.00-
	Major Account 490000 Total	4,000,000.00-	8,000,000.00-
	Fund 61620 Revenue Total	4,003,528.31-	8,010,895.42-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,201,116.40	4,148,342.61
	559111 LOTTERY WINNINGS	1,007,617.00	4,896,828.28
	Major Account 520000 Total	2,208,733.40	9,045,170.89
	Fund 61620 Expenditures Total	2,208,733.40	9,045,170.89
	Subprogram Revenues	2,073,509.84	13,044,344.52-
	Subprogram Expenditures	4,170,203.89	13,644,780.40
	Program Revenues	2,073,509.84	13,044,344.52-
	Program Expenditures	4,172,205.89	13,659,266.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,699.29-	8,306.89-
	Major Account 480000 Total	2,699.29-	8,306.89-
	Fund 21750 Revenue Total	2,699.29-	8,306.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,150.00	9,750.00
	511200 TEMPORARY SALARIES-WAGE		5,037.50
	515200 FICA EXPENSE	546.98	1,131.25
	Major Account 510000 Total	7,696.98	15,918.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12.00	12.00
	Major Account 520000 Total	12.00	12.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.60	140.60
	574500 PERSONAL VEHICLE MILEAGE	368.38	368.38
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	525.98	525.98
	590000 Government Aid		
	595100 CONTRACTUAL AID	101,893.05	193,004.04
	Major Account 590000 Total	101,893.05	193,004.04
	Fund 21750 Expenditures Total	110,128.01	209,460.77
	Subprogram Revenues	2,699.29-	8,306.89-
	Subprogram Expenditures	110,128.01	209,460.77
	Program Revenues	2,699.29-	8,306.89-
	Program Expenditures	110,128.01	209,460.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	304,345.47-	799,594.62-
	Major Account 450000 Total	304,345.47-	799,594.62-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	41,165.00-	81,215.00-
	474161 GENERAL BUSINESS FEES	70.00	220.00
	Major Account 470000 Total	41,095.00-	80,995.00-
	Fund 10000 Revenue Total	345,440.47-	880,589.62-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	244,474.62	537,445.54-
	Major Account 450000 Total	244,474.62	537,445.54-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	30,900.00-	76,850.00-
	Major Account 470000 Total	30,900.00-	76,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,691.80-	12,714.75-
	Major Account 480000 Total	4,691.80-	12,714.75-
	Fund 21660 Revenue Total	208,882.82	627,010.29-
	Subprogram Revenues	136,557.65-	1,507,599.91-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.31	436.35
	512100 VACATION LEAVE EXPENSE	37.10	86.75
	512200 SICK LEAVE EXPENSE	1.14	8.54
	512300 HOLIDAY LEAVE EXPENSE	5.28	8.80
	515100 RETIREMENT PLANS EXPENSE	16.99	40.45
	515200 FICA EXPENSE	17.19	41.03
	515400 LIFE & ACCIDENT INS EXP	.03	.05
	515500 HEALTH INSURANCE EXPENSE	4.53	6.84
	Major Account 510000 Total	<u>265.57</u>	<u>628.81</u>
	Fund 21660 Expenditures Total	<u>265.57</u>	<u>628.81</u>
	Subprogram Expenditures	<u><u>265.57</u></u>	<u><u>628.81</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,030.55	30,039.03
	512100 VACATION LEAVE EXPENSE	386.61	3,345.13
	512200 SICK LEAVE EXPENSE	275.04	1,137.31
	512300 HOLIDAY LEAVE EXPENSE	454.65	1,026.56
	515100 RETIREMENT PLANS EXPENSE	759.79	2,661.88
	515200 FICA EXPENSE	720.87	2,535.05
	515400 LIFE & ACCIDENT INS EXP	1.93	6.64
	515500 HEALTH INSURANCE EXPENSE	1,432.32	4,782.61
	Major Account 510000 Total	13,061.76	45,534.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	600.43	883.95
	521400 DATA PROCESSING EXPENSE		29.96
	522200 CONFERENCE REGISTRATION	200.00	542.00
	522800 E-COMMERCE OPER EXP		156.75
	524600 RENT EXPENSE-BUILDINGS		671.51
	524900 RENT EXP-DEPR SURCHARGE		246.32
	531100 OFFICE SUPPLIES EXPENSE		49.51
	548700 REFUSE/RECYCLING	.62	1.83
	549200 JANITORIAL/SECURITY SRVS		98.50
	Major Account 520000 Total	801.05	2,680.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	585.90	585.90
	573100 STATE-OWNED TRANSPORT	275.87	275.87
	574500 PERSONAL VEHICLE MILEAGE	55.70	163.78
	Major Account 570000 Total	917.47	1,025.55
	Fund 21660 Expenditures Total	14,780.28	49,240.09
	Subprogram Expenditures	14,780.28	49,240.09

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416.73	1,780.98
	512100 VACATION LEAVE EXPENSE	112.13	229.30
	512200 SICK LEAVE EXPENSE	1.51	6.97
	512300 HOLIDAY LEAVE EXPENSE	36.92	59.92
	515100 RETIREMENT PLANS EXPENSE	42.45	155.44
	515200 FICA EXPENSE	39.88	147.06
	515400 LIFE & ACCIDENT INS EXP	.12	.36
	515500 HEALTH INSURANCE EXPENSE	127.56	418.47
	Major Account 510000 Total	<u>777.30</u>	<u>2,798.50</u>
	Fund 21660 Expenditures Total	<u>777.30</u>	<u>2,798.50</u>
	Subprogram Expenditures	<u><u>777.30</u></u>	<u><u>2,798.50</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.81	253.09
	512100 VACATION LEAVE EXPENSE	12.02	18.73
	512200 SICK LEAVE EXPENSE		1.96
	512300 HOLIDAY LEAVE EXPENSE	4.75	8.66
	515100 RETIREMENT PLANS EXPENSE	7.69	21.17
	515200 FICA EXPENSE	7.71	21.24
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	Major Account 510000 Total	118.00	324.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		676.24
	Major Account 520000 Total		676.24
	Fund 21660 Expenditures Total	118.00	1,001.15
	Subprogram Expenditures	118.00	1,001.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,135.28	4,622.46
	511300 OVERTIME PAYMENTS		3.44
	512100 VACATION LEAVE EXPENSE	182.77	693.78
	512200 SICK LEAVE EXPENSE	62.11	239.94
	512300 HOLIDAY LEAVE EXPENSE	68.54	197.20
	515100 RETIREMENT PLANS EXPENSE	108.49	431.03
	515200 FICA EXPENSE	102.94	410.63
	515400 LIFE & ACCIDENT INS EXP	.36	1.46
	515500 HEALTH INSURANCE EXPENSE	275.12	1,089.07
	Major Account 510000 Total	<u>1,935.61</u>	<u>7,689.01</u>
	Fund 21660 Expenditures Total	<u>1,935.61</u>	<u>7,689.01</u>
	Subprogram Expenditures	<u><u>1,935.61</u></u>	<u><u>7,689.01</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20.00-	100.00-
	486300 CLEARING ACCOUNT	38.00-	38.00-
	Major Account 480000 Total	58.00-	138.00-
	Fund 21660 Revenue Total	58.00-	138.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,455.03	145,395.62
	512100 VACATION LEAVE EXPENSE	3,831.82	14,750.88
	512200 SICK LEAVE EXPENSE	1,509.59	6,252.26
	512300 HOLIDAY LEAVE EXPENSE	2,954.17	5,835.96
	515100 RETIREMENT PLANS EXPENSE	4,399.29	12,976.47
	515200 FICA EXPENSE	4,219.01	12,362.47
	515400 LIFE & ACCIDENT INS EXP	15.40	45.36
	515500 HEALTH INSURANCE EXPENSE	9,370.01	27,751.99
	516200 TUITION ASSISTANCE		2,640.00
	Major Account 510000 Total	76,754.32	228,011.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.44	1,669.15
	521200 COM EXPENSE - VOICE/DATA	3,968.52	5,758.50
	521500 PUBLICATION & PRINT EXP	271.99	338.59
	522200 CONFERENCE REGISTRATION	25.00	425.00
	524600 RENT EXPENSE-BUILDINGS	65.00	7,669.89
	524900 RENT EXP-DEPR SURCHARGE		52.09
	526100 REP & MAINT-REAL PROPERT		7.49
	527200 REP & MAINT-MOTOR VEHICL	5.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		1,238.41
	532100 NON-CAPITALIZED EQUIP PU		448.69
	538102 FUEL	48.53-	20.77
	541700 LEGAL RELATED EXPENSE	3.00	15.00
	548700 REFUSE/RECYCLING	3.76	13.04
	549100 LAUNDRY SERVICES		115.50
	554901 BACKGROUND CHECK EXPENSE	12.50	37.50
	555100 DATA PROC SOFTW LIC FEE		1,633.50
	555200 SOFTWARE - NEW PURCHASES	731.64	731.64
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	5,053.32	23,314.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	1,174.37
	573100 STATE-OWNED TRANSPORT	5,028.68	9,713.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	Major Account 570000 Total	5,168.68	10,888.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,084.20
	Major Account 580000 Total		4,084.20
	Fund 21660 Expenditures Total	86,976.32	266,297.97
	Subprogram Revenues	58.00-	138.00-
	Subprogram Expenditures	86,976.32	266,297.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	482.40-	75.00-
	454408 PRO/AMATEUR MMA ATHL TAX	1,345.00-	5,518.49-
	Major Account 450000 Total	1,827.40-	5,593.49-
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE		340.00-
	476100 OTHER LIC PERM & FEES		32.00-
	476102 TIMEKEEPER'S LICENSE FEE		40.00-
	476103 MATCHMAKER'S LICENSE FEE		50.00-
	476105 SECOND'S LICENSE FEE	560.00-	1,890.00-
	476106 JUDGE'S LICENSE FEE	20.00-	80.00-
	476108 REFEREE'S LICENSE FEE	35.00-	70.00-
	476109 PROFESSIONAL WRESTLING		350.00-
	476110 PROFESSIONAL BOXING		175.00-
	476111 PRO BOXER'S LICENSE FEE	10.00-	2,135.00-
	476112 PHYSICIAN'S LICENSE FEE		60.00-
	476115 ANNOUNCER LICENSE		100.00-
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		700.00-
	476118 PRFESSIONAL MMA STATE LICENSE	20.00-	500.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	840.00-	2,040.00-
	476120 MMA REGISTRY PHOTOGRAPHS	95.00-	185.00-
	476121 WEIGH IN FEE	500.00-	1,750.00-
	Major Account 470000 Total	2,080.00-	10,697.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.75-	776.73-
	486600 MISCELLANEOUS COLLECTION FEE	34.99-	102.09-
	Major Account 480000 Total	289.74-	878.82-
	Fund 24310 Revenue Total	4,197.14-	17,169.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,633.78	7,733.49
	511600 PER DIEM PAYMENTS	810.00	2,070.00
	512100 VACATION LEAVE EXPENSE	14.34	125.43
	512200 SICK LEAVE EXPENSE	.13	145.61
	512300 HOLIDAY LEAVE EXPENSE	148.13	291.05
	515100 RETIREMENT PLANS EXPENSE	209.43	625.67
	515200 FICA EXPENSE	239.32	683.52
	515400 LIFE & ACCIDENT INS EXP	1.02	3.06
	515500 HEALTH INSURANCE EXPENSE	1,423.79	4,262.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,479.94	15,940.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521200 COM EXPENSE - VOICE/DATA	216.02	481.71
	521400 DATA PROCESSING EXPENSE		29.96
	521500 PUBLICATION & PRINT EXP		339.26
	521800 CASH SHORT ADJUSTMENT		16.00
	524600 RENT EXPENSE-BUILDINGS		296.80
	524900 RENT EXP-DEPR SURCHARGE		71.17
	531101 OUTSIDE VENDOR SUPPLIES	247.65	247.65
	548700 REFUSE/RECYCLING	1.98	1.98
	Major Account 520000 Total	465.65	1,485.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,250.61
	571900 MEALS-ONE DAY TRAVEL	6.60	6.60
	572100 COMMERCIAL TRANSPORTATIO		733.10
	574500 PERSONAL VEHICLE MILEAGE	131.08	896.72
	575100 MISC TRAVEL EXPENSE		61.42
	Major Account 570000 Total	291.68	2,948.45
	Fund 24310 Expenditures Total	6,237.27	20,374.21
	Subprogram Revenues	4,197.14	17,169.31
	Subprogram Expenditures	6,237.27	20,374.21
	Program Revenues	140,812.79	1,524,907.22
	Program Expenditures	111,090.35	348,029.74

Program Summary by Subprogram

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	82,818.96-	240,708.40-
	Major Account 450000 Total	82,818.96-	240,708.40-
	Fund 25710 Revenue Total	82,818.96-	240,708.40-
	Subprogram Revenues	82,818.96-	240,708.40-
	Program Revenues	82,818.96-	240,708.40-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	277,833.75-	324,153.61-
	454803 TIRE FEE RECEIPTS	150,760.21-	497,924.99-
	454852 WASTE RED & RECYCLING REF	305.00	954.10
	Major Account 450000 Total	<u>428,288.96-</u>	<u>821,124.50-</u>
	Fund 28390 Revenue Total	428,288.96-	821,124.50-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	913,099.00-	2,875,816.00-
	453252 PETRO REL REM ACTION RFDS	715.00	2,171.00
	Major Account 450000 Total	<u>912,384.00-</u>	<u>2,873,645.00-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		<u>50,000.00</u>
	Fund 28490 Revenue Total	<u>912,384.00-</u>	<u>2,823,645.00-</u>
	Subprogram Revenues	<u>1,340,672.96-</u>	<u>3,644,769.50-</u>
	Program Revenues	<u>1,340,672.96-</u>	<u>3,644,769.50-</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	45,573.13-	131,589.97-
	Major Account 450000 Total	45,573.13-	131,589.97-
	Fund 21600 Revenue Total	45,573.13-	131,589.97-
	Subprogram Revenues	45,573.13-	131,589.97-
	Program Revenues	45,573.13-	131,589.97-

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	368,413.44-	667,238.94-
	Major Account 450000 Total	368,413.44-	667,238.94-
	Fund 26710 Revenue Total	368,413.44-	667,238.94-
	Subprogram Revenues	368,413.44-	667,238.94-
	Program Revenues	368,413.44-	667,238.94-

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	841,610.91-	1,150,473.59-
	455153 LITTER FEE REFUNDS	69.74	242.05
	Major Account 450000 Total	<u>841,541.17-</u>	<u>1,150,231.54-</u>
	Fund 28400 Revenue Total	<u>841,541.17-</u>	<u>1,150,231.54-</u>
	Subprogram Revenues	<u>841,541.17-</u>	<u>1,150,231.54-</u>
	Program Revenues	<u>841,541.17-</u>	<u>1,150,231.54-</u>
	Agency Revenues	<u>426,995,028.19-</u>	<u>1,062,936,446.67-</u>
	Agency Expenditures	<u>9,422,471.05</u>	<u>23,739,000.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,156.98	43,735.55
	481200 GAIN OR LOSS-SALE OF INV	37,545.92	162,976.74
	Major Account 480000 Total	<u>23,388.94</u>	<u>119,241.19</u>
	Fund 61700 Revenue Total	23,388.94	119,241.19
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.81	233.70
	Major Account 520000 Total	<u>13.81</u>	<u>233.70</u>
	Fund 61700 Expenditures Total	13.81	233.70
	Subprogram Revenues	<u>23,388.94</u>	<u>119,241.19</u>
	Subprogram Expenditures	<u>13.81</u>	<u>233.70</u>
	Program Revenues	<u>23,388.94</u>	<u>119,241.19</u>
	Program Expenditures	<u>13.81</u>	<u>233.70</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	132,244.37-	384,285.54-
	Major Account 450000 Total	132,244.37-	384,285.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,127.48-	36,590.80-
	484500 REIMB NON-GOVT SOURCES		53.53-
	Major Account 480000 Total	12,127.48-	36,644.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.53-
	Major Account 490000 Total		6.53-
	Fund 21710 Revenue Total	144,371.85-	420,936.40-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	25,279.16	72,784.85
	512100 VACATION LEAVE EXPENSE	1,705.87	8,582.75
	512200 SICK LEAVE EXPENSE	782.07	3,091.64
	512300 HOLIDAY LEAVE EXPENSE	1,461.43	2,904.78
	515100 RETIREMENT EXP-FAIRMONT	2,188.62	6,541.79
	515200 OASDI EXP-FAIRMONT	2,039.85	6,095.02
	515400 LIFE & ACC INS-FAIRMONT	6.72	20.16
	515500 HEALTH INS EXP-FAIRMONT	5,198.96	15,596.88
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,088.86
	Major Account 510000 Total	38,662.68	118,766.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	635.65
	521200 COM EXPENSE - VOICE/DATA	255.03	794.14
	521290 COM EXPNS-DATA ONLY PIREPS	650.97	2,141.66
	521400 DATA PROCESSING EXPENSE	234.00	702.00
	521500 PUBLICATION & PRINT EXP	21.00	3,788.96
	522100 DUES & SUBSCRIPTION EXP	114.60	326.40
	522200 CONFERENCE REGISTRATION		915.75
	524600 RENT EXPENSE-BUILDINGS	8,720.99	26,169.97
	531100 OFFICE SUPPLIES EXPENSE	79.75	873.71
	533100 HOUSEHOLD & INSTIT EXP	34.58	121.03
	541100 ACCT & AUDITING SVC-ACCOUNTING	3,000.00	6,071.50
	547100 EDUCATIONAL SERVICES		75.00
	556100 INSURANCE EXPENSE	109.19	109.19
	556300 SURETY & NOTARY BONDS	25.05	25.05
	559101 INTERNAL SERVICE EXPENSE		1,049.00

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	13,249.03	43,799.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.90-	210.87
	571900 SAME-DAY MEALS-OUTREACH	12.42	12.42
	573100 STATE OWNED TRNS-ADMN-HARVRD	169.56	262.80
	574500 PRSNL VEH MLG-HRVRD ADMN	232.39	880.88
	Major Account 570000 Total	267.47	1,366.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,673.40
	Major Account 590000 Total		7,673.40
	Fund 21710 Expenditures Total	52,179.18	171,606.11
	Subprogram Revenues	144,371.85-	420,936.40-
	Subprogram Expenditures	52,179.18	171,606.11

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-O'NEILL	21,186.78-	68,186.81-
	Major Account 460000 Total	21,186.78-	68,186.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,900.00-	11,050.00-
	Major Account 470000 Total	3,900.00-	11,050.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.26-
	Major Account 480000 Total		10.26-
	Fund 21710 Revenue Total	25,086.78-	79,247.07-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-HARTINGTON	24,687.41	72,206.07
	512100 VACATION LEAVE EXPENSE	1,134.49	6,069.85
	512200 SICK LEAVE EXPENSE	1,192.25	3,875.60
	512300 HOLIDAY LEAVE EXPENSE	1,421.80	2,843.60
	515100 RETIREMENT EXP-HARTINGTON	2,129.26	6,364.40
	515200 OASDI EXP-HARTINGTON	2,014.06	6,018.25
	515400 LIFE & ACC INS-HARTINGTON	5.76	17.28
	515500 HEALTH INS EXP-TEKAMAH	3,792.66	11,377.98
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,706.64
	Major Account 510000 Total	36,377.69	112,551.67
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM		259.32
	521177 POSTAGE EXP-YORK		140.37
	521200 COMM EXP-VOICE/DATA-GRA	169.20	528.04
	521290 COM EXPENSE - DATA ONLY		218.50
	521577 PRINT/PUBLICATN FEE-F3HDE10		1.50
	522100 LIC/REG FEES-RUCHVILLE	19.92	50.34
	531100 OFFICE SUPPLY EXP-GRANT PROG	30.55	461.08
	533900 FOOD EXPENSE- 5010 INSPECTIONS		1.98
	541177 ACCT & AUDIT SVC-ALLIANCE	229.88	1,689.76
	542500 ENGR & ARCH SVC-CIP		6,250.00
	556300 SURETY & NOTARY BONDS	30.06	30.06
	Major Account 520000 Total	479.61	9,630.95
	570000 Travel Expenses		
	571177 OVER NIGHT MEALS-NDA19	174.00	632.42
	571977 SAME DAY MEALS-NDA19		1.39
	573100 STATE-OWNED TRANSP-SCRIBNER	8.28	432.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	573177 STATE OWNED TRNS-YORK PROJECT	281.52	999.00
	574500 PERS VEH MILEAGE-HARVARD		35.26
	Major Account 570000 Total	<u>463.80</u>	<u>2,100.27</u>
	Fund 21710 Expenditures Total	<u>37,321.10</u>	<u>124,282.89</u>
	Subprogram Revenues	<u>25,086.78</u>	<u>79,247.07</u>
	Subprogram Expenditures	<u>37,321.10</u>	<u>124,282.89</u>

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As of September 30, 2013

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	350.00-	350.00-
	Major Account 460000 Total	350.00-	350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,844.47-	44,592.31-
	472100 SALE OF SUP & MAT		346.98-
	Major Account 470000 Total	14,844.47-	44,939.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		83.77-
	486500 MISCELLANEOUS ADJUSTMENT		1,750.00-
	Major Account 480000 Total		1,833.77-
	Fund 21710 Revenue Total	15,194.47-	47,123.06-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	10,681.11	35,369.75
	511400 ON CALL PAY	598.94	1,655.71
	511800 COMPENSATORY TIME PAID		67.73
	512100 VACATION LEAVE EXPENSE	2,027.31	4,119.32
	512200 SICK LEAVE EXPENSE	453.26	468.65
	512300 HOLIDAY LEAVE EXPENSE	692.72	1,385.44
	515100 RETIREMENT EXP-SCRIBNER	1,082.29	3,224.88
	515200 OASDI EXP-SCRIBNER	1,028.21	3,062.17
	515400 LIFE INS EXP-SCRIBNER	2.88	8.64
	515500 HEALTH INS EXP-SCRIBNER	2,766.12	8,298.36
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	19,332.84	59,549.97
	520000 Operating Expenses		
	521200 COMM EXP-VOICE-DATA-THE	292.50	804.85
	521290 COMM EXP-DATA ONLY-THEDFORD	4,049.95	4,255.35
	521300 FREIGHT-WAYNE	59.89	65.53
	523201 NATURAL GAS	11.35	36.35
	523202 ELECTRIC SERVICE-THEDFORD VOR	849.93	2,394.61
	523203 WATER	7.47	21.21
	523204 SEWER	4.95	13.20
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	527100 REP & MAINT-OFFICE EQUIP		75.30
	527200 REP & MAINT-MOTOR VEHICL	129.99	129.99
	527800 R&M OTHER PROP-WAYNE	2,506.40	2,506.40
	531100 OFFICE SUPPLIES-SHOP		33.94

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	533100 AGRICULTURAL EXP-OGALLALA	43.15	110.53
	534500 AGRICULTURAL EXP-AWOS		37.16
	534700 ENGR/TECH SUPPLY-THEDFORD	36.85	2,619.97
	534800 CONSTR & MAINT SUPP-THEDFORD	205.25	464.07
	538102 OTHER VEH/EQ SUP	5.38	5.38
	556100 INSURANCE EXPENSE	789.84	1,236.31
	556300 SURETY & NOTARY BONDS	15.03	15.03
	558100 INVENTORIES FOR RESALE-BEACON		78.47
	Major Account 520000 Total	9,007.93	15,734.39
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER	1,042.63	2,813.69
	573100 STATE-OWNED TRNS-COMM OUTREACH	1,767.08	5,868.60
	Major Account 570000 Total	2,809.71	8,682.29
	Fund 21710 Expenditures Total	31,150.48	83,966.65
	Subprogram Revenues	15,194.47-	47,123.06-
	Subprogram Expenditures	31,150.48	83,966.65

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,581.00-	18,144.59-
	474100 GENERAL BUSINESS FEES		97.00-
	Major Account 470000 Total	6,581.00-	18,241.59-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		78,019.39-
	483200 BUILDING & SPACE RENTAL	10,012.50-	30,360.82-
	484500 REIMB NON-GOVT SOURCES	55.72-	330.07-
	Major Account 480000 Total	10,068.22-	108,710.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,362.66-	42,514.80-
	Major Account 490000 Total	14,362.66-	42,514.80-
	Fund 21710 Revenue Total	31,011.88-	169,466.67-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MGR RES	7,176.74	22,681.97
	511800 COMPENSATORY TIME PAID		56.05
	512100 VACATION LEAVE EXPENSE	881.70	1,999.03
	512200 SICK LEAVE EXPENSE	587.79	1,371.12
	512300 HOLIDAY LEAVE EXPENSE	455.07	910.14
	512700 INJURY LEAVE EXPENSE		185.44
	515100 RETIREMENT EXP-MGR RES	681.48	2,036.97
	515200 OASDI EXP-MGR RES	642.00	1,918.33
	515400 LIFE & ACC INS-MGR RES	2.88	8.64
	515500 HEALTH INS EXP-MGR RES	2,090.02	6,270.06
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.31
	Major Account 510000 Total	12,517.68	39,327.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.06
	521200 COM EXPENSE - VOICE/DATA	450.36	1,356.54
	521290 COM EXPENSE - DATA ONLY		82.50
	521300 FREIGHT EXP-EQUIPMENT	25.82	52.32
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		31.08
	523201 NAT GAS EXP-HARVARD	165.76	581.64
	523202 ELECTRICITY EXP-MGRS HOUSE	1,728.56	6,552.47
	525500 RNT EXP-OTHR PERS PROP-GROUNDS		756.30
	526101 REP/MAINT-REAL PROP-MGR HOUSE		1,333.64
	526102 R&M REAL PROP/OTHER-EQUIP		4,352.02
	527200 R&M MOTOR VEHS-EQUIPMENT		135.03

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		165.50
	531100 OFFICE SUPPLIES EXPENSE		6.99
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS	2,777.80	12,981.80
	533100 HOUSE & INSTIT EXP-BUILDINGS	64.74	64.74
	533900 SCB DRINKING WATER-MGR HOUSE	15.00	34.47
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		264.00
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,030.66	10,425.16
	538101 GAS & OIL-EQUIPMENT	1,170.29	2,300.67
	538102 OTHER VEH SUPP-EQUIPMENT	3,123.12	5,087.99
	542577 ENGR SVCS-SCRIBNER		14,124.79
	548700 TRASH EXPENSE-BUILDINGS	71.50	214.50
	549600 CONSTR SVC-GRNDS/SYSTEMS		4,800.00
	556100 INSURANCE EXP-EQUIPMENT	7,787.83	14,913.03
	556300 SURETY & NOTARY BONDS	15.03	15.03
	558100 INVENTORIES FOR RESALE	5,200.00	13,683.04
	Major Account 520000 Total	23,626.47	94,343.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSP-SCRIBNER		120.96
	Major Account 570000 Total		120.96
	Fund 21710 Expenditures Total	36,144.15	133,791.33
	Subprogram Revenues	31,011.88	169,466.67
	Subprogram Expenditures	36,144.15	133,791.33

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,256.04-	70,375.99-
	Major Account 470000 Total	6,256.04-	70,375.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102.44-
	Major Account 480000 Total		102.44-
	Fund 21710 Revenue Total	6,256.04-	70,478.43-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	3,820.44	13,452.75
	512100 VACATION LEAVE EXPENSE	932.61	1,001.50
	512300 HOLIDAY LEAVE EXPENSE	250.16	500.32
	515100 RETIREMENT EXP-SCRIBNER	374.66	1,119.84
	515200 OASDI EXP-SCRIBNER	365.70	1,092.89
	515400 LIFE & ACC INS-SCRIBNER	1.92	5.76
	515500 HEALTH INS EXP-SCRIBNER	639.52	1,918.56
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,235.55
	Major Account 510000 Total	6,385.01	20,351.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER		7.96
	521200 COMM EXPENSE-MARKING	41.04	123.06
	521290 COMM EXP-DATA ONLY-MARKING		32.00
	527800 REP & MAINT-SEALER		888.53
	534801 CONSTR/MAINT EXP-SCRIBNER	1,533.00	2,531.50
	534802 OTHER SUPPLIES-ROUTER		21,141.03
	534803 CONSTR/MAINT OTH-HOTSYS TRLR		91.25
	538101 GAS & OIL-SEALER	1,087.44	5,073.12
	538102 OTHER VEH SUP EXP-SEALER		300.96
	556100 INSURANCE EXP-TRAILER	1,449.80	3,188.13
	556300 SURETY & NOTARY BONDS	10.02	10.02
	Major Account 520000 Total	4,121.30	33,387.56
	570000 Travel Expenses		
	571100 RM AND BORD-PVMNT MARKING	136.14	136.14
	571101 MEALS-SCRIBNER		1,069.19
	571102 BOARD & LODGING-SCRIBNER	976.07	3,961.74
	Major Account 570000 Total	1,112.21	5,167.07
	Fund 21710 Expenditures Total	11,618.52	58,905.80
	Subprogram Revenues	6,256.04-	70,478.43-
	Subprogram Expenditures	11,618.52	58,905.80

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	Program Revenues	<u>221,921.02-</u>	<u>787,251.63-</u>
	Program Expenditures	<u>168,413.43</u>	<u>572,552.78</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-O'NEILL	1,522,393.00-	3,876,537.00-
	465101 HANGAR LOAN REPAYMENT	28,244.00-	84,732.00-
	465102 FUEL LOAN REPAYMENT	2,378.44-	6,765.10-
	Major Account 460000 Total	<u>1,553,015.44-</u>	<u>3,968,034.10-</u>
	Fund 21710 Revenue Total	<u>1,553,015.44-</u>	<u>3,968,034.10-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE	61,851.32	61,851.32
	593101 AIP FED SHARE-O'NEILL	1,181,102.00	3,891,175.00
	593102 AIP STATE SHARE/DAVID C	5,646.02	15,042.47
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	Major Account 590000 Total	<u>1,248,599.34</u>	<u>3,968,168.79</u>
	Fund 21710 Expenditures Total	<u>1,248,599.34</u>	<u>3,968,168.79</u>
	Subprogram Revenues	<u>1,553,015.44-</u>	<u>3,968,034.10-</u>
	Subprogram Expenditures	<u>1,248,599.34</u>	<u>3,968,168.79</u>
	Program Revenues	<u>1,553,015.44-</u>	<u>3,968,034.10-</u>
	Program Expenditures	<u>1,248,599.34</u>	<u>3,968,168.79</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	11,146.65-	50,556.00-
	484500 REIMB NON-GOVT SOURCE		635.63-
	486500 MISCELLANEOUS ADJUSTMENT		515.09-
	Major Account 480000 Total	11,146.65-	51,706.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	189.00	693.00
	Major Account 490000 Total	189.00	693.00
	Fund 21710 Revenue Total	10,957.65-	51,013.72-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCHEDULING	3,109.14	8,751.47
	511300 OVERTIME PAYMENTS-PLANE ADMIN		214.84
	511800 COMPENSATORY TIME PAID	28.65	28.65
	512100 VACATION LEAVE EXPENSE	41.87	1,037.86
	512200 SICK LEAVE EXPENSE	169.67	367.50
	512300 HOLIDAY LEAVE EXPENSE	176.28	352.56
	515100 RETIREMENT EXP-SCHEDULING	263.98	805.14
	515200 OASDI EXP-SCHEDULING	196.01	601.50
	515400 LIFE & ACC INS-SCHEDULING	.96	2.88
	515500 HEALTH INS EXP-SCHEDULING	1,180.08	3,540.24
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	5,166.64	17,591.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.13	251.00
	521290 COM EXPENSE - DATA ONLY	128.43	522.43
	521500 PUBLICATION & PRINT EXP	12.84	12.84
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG		99.73
	524600 HANGAR STORAGE/TIEDOWN-TRAVEL	100.00	8,117.92
	525500 OTHER PERS PROP RNTL-PIREPS	238.38	1,945.50
	527810 MAINT & INSPECT-OTH AG TRVL	33,830.64	37,445.17
	527811 REP & MAINT - AVIONICS		10,198.45
	531100 OFFICE SUPPLIES-SCHEDULING	21.09	310.65
	533100 HOUSEHOLD & INSTIT EXP	31.21	31.21
	533900 FOOD EXPENSE	5.00	5.00
	538101 GAS & OIL-PIREPS	5,603.39	17,943.62
	538102 OTHER VEH SUPPLIES	8.85	8.85
	544100 MEDICAL SERVICES-PILOTS		120.00
	547100 EDUCATION SVCS-STAFF-OPS		75.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	11,022.00	11,022.00
	556300 SURETY & NOTARY BONDS	15.03	15.03
	Major Account 520000 Total	<u>51,100.99</u>	<u>88,124.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	77.00	269.55
	571900 MEALS ONE DAY TRVL-PLANE MAINT		169.17
	572100 COMMRCL TRANSPORT-PILOTS		82.70
	573100 VEHICLE RNTL-PLANE MAINT	12.96	256.61
	574500 PERS VEH MILEAGE-ADMIN	79.13	134.00
	Major Account 570000 Total	<u>169.09</u>	<u>912.03</u>
	Fund 21710 Expenditures Total	<u>56,436.72</u>	<u>106,628.39</u>
	Subprogram Revenues	<u>10,957.65</u>	<u>51,013.72</u>
	Subprogram Expenditures	<u>56,436.72</u>	<u>106,628.39</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	1,156.50-	3,837.50-
	483302 RECEIPTS/RES RIGHT ENGINE	1,201.50-	3,922.50-
	483303 RECEIPTS/RES AVIONICS	178.50-	647.50-
	483304 RECEIPTS/RES REFURBISH	444.00-	1,360.00-
	483305 RECEIPTS-DEPR RESERVES	354.00-	950.00-
	Major Account 480000 Total	3,334.50-	10,717.50-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	72.00-	264.00-
	493102 TRANSFERS IN/RES RIGHT ENGINE	81.00-	297.00-
	493103 TRANSFERS IN/RES AVIONICS	18.00-	66.00-
	493104 TRANSFERS IN/RES REFURBISH	18.00-	66.00-
	Major Account 490000 Total	189.00-	693.00-
	Fund 21710 Revenue Total	3,523.50-	11,410.50-
	Subprogram Revenues	3,523.50-	11,410.50-
	Program Revenues	14,481.15-	62,424.22-
	Program Expenditures	56,436.72	106,628.39
	Agency Revenues	1,766,028.67-	4,698,468.76-
	Agency Expenditures	1,473,463.30	4,647,583.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		625.00-
	Major Account 480000 Total		625.00-
	Fund 61270 Revenue Total		625.00-
	Subprogram Revenues		625.00-
	Program Revenues		625.00-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		618.25
	Major Account 480000 Total		618.25
	Fund 51810 Revenue Total		618.25
	Subprogram Revenues		618.25

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.05
	Major Account 470000 Total		1.05
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.37-	20.37-
	Major Account 480000 Total	20.37-	20.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.63-	1.63-
	Major Account 490000 Total	1.63-	1.63-
	Fund 10000 Revenue Total	22.00-	20.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,963.32	69,379.15
	512100 VACATION LEAVE EXPENSE	1,753.02	6,859.25
	512200 SICK LEAVE EXPENSE	1,613.62	4,982.56
	512300 HOLIDAY LEAVE EXPENSE	1,252.77	2,505.54
	515100 RETIREMENT PLANS EXPENSE	2,140.23	6,269.38
	515200 FICA EXPENSE	2,065.43	6,045.54
	515400 LIFE & ACCIDENT INS EXP	4.77	14.06
	515500 HEALTH INSURANCE EXPENSE	3,860.05	11,480.88
	516300 EMPLOYEE ASSISTANCE PRO		1,812.00
	516500 WORKERS COMP PREMIUMS		3,745.49
	Major Account 510000 Total	36,653.21	113,093.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.05
	521200 COM EXPENSE - VOICE/DATA		3,748.21
	521400 DATA PROCESSING EXPENSE	1,484.03	7,865.24
	521500 PUBLICATION & PRINT EXP		385.93
	521900 AWARDS EXPENSE	120.50	120.50
	522100 DUES & SUBSCRIPTION EXP		17,084.10
	522200 CONFERENCE REGISTRATION	75.00	1,375.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	527100 REP & MAINT-OFFICE EQUIP		56.63
	527200 REP & MAINT-MOTOR VEHICL		7.99
	527800 REP & MAINT-OTHER PROPER		331.47
	531100 OFFICE SUPPLIES EXPENSE	1,488.93-	266.72
	533100 HOUSEHOLD & INSTIT EXP	186.84	200.82
	533132 UNIFORMS/CLOTHING	422.00-	422.00-
	534947 DATA PROCESSING SUPPLIES	103.49	291.49
	541100 ACCTG & AUDITING SERVICES		847.34

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	706.61	706.61
	559100 OTHER OPERATING EXP	27.45	545.28
	Major Account 520000 Total	792.99	33,610.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,012.46	2,921.52
	572100 COMMERCIAL TRANSPORTATIO	514.10	4,182.33
	573100 STATE-OWNED TRANSPORT	853.94	1,843.27
	574500 PERSONAL VEHICLE MILEAGE	385.90	1,680.90
	575100 MISC TRAVEL EXPENSE	69.50	69.50
	Major Account 570000 Total	3,835.90	10,697.52
	Fund 10000 Expenditures Total	41,282.10	157,401.75
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.89-	603.08-
	484100 OPERATING DONATIONS & CO	100.00-	350.00-
	Major Account 480000 Total	305.89-	953.08-
	Fund 20840 Revenue Total	405.89-	1,053.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.59
	521900 AWARDS EXPENSE	134.17	134.17
	541100 ACCTG & AUDITING SERVICES		12.26
	559100 OTHER OPERATING EXP		2.32
	Major Account 520000 Total	134.17	187.34
	Fund 20840 Expenditures Total	134.17	187.34
	Subprogram Revenues	427.89-	1,074.03-
	Subprogram Expenditures	41,416.27	157,589.09

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,943.84	49,408.30
	511800 COMPENSATORY TIME PAID		15.69
	512100 VACATION LEAVE EXPENSE	1,737.40	4,545.12
	512200 SICK LEAVE EXPENSE	262.08	479.28
	512300 HOLIDAY LEAVE EXPENSE	942.92	1,889.03
	515100 RETIREMENT PLANS EXPENSE	1,414.55	4,219.14
	515200 FICA EXPENSE	1,362.57	4,064.45
	515400 LIFE & ACCIDENT INS EXP	4.67	13.97
	515500 HEALTH INSURANCE EXPENSE	1,910.56	5,678.74
	516500 WORKERS COMP PREMIUMS		2,880.82
	Major Account 510000 Total	<u>23,578.59</u>	<u>73,194.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.13	127.84
	521400 DATA PROCESSING EXPENSE	378.41	2,096.31
	521500 PUBLICATION & PRINT EXP		267.59
	522200 CONFERENCE REGISTRATION	120.00	120.00
	523600 INTEREST EXPENSE		.02
	527100 REP & MAINT-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	255.21	310.95
	537172 EQUIPMENT REPAIR PARTS		26.54
	541100 ACCTG & AUDITING SERVICES		490.71
	556100 INSURANCE EXPENSE	26.74	26.74
	559100 OTHER OPERATING EXP	142.25	236.55
	Fund 10000 Total	<u>951.74</u>	<u>3,878.25</u>
	Fund 10000 Expenditures Total	<u>23,578.59</u>	<u>73,194.54</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.72-
	Major Account 800000 Total		<u>50.72-</u>
	Fund 10000 Expenditures Total		<u>50.72-</u>
	Subprogram Expenditures	<u>24,530.33</u>	<u>77,072.79</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	340.00-	
	Major Account 570000 Total	340.00-	
	Fund 10000 Expenditures Total	340.00-	
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,813.00	
	Major Account 470000 Total	1,813.00	
	Fund 20840 Revenue Total	1,813.00	
	Subprogram Revenues	1,813.00	
	Subprogram Expenditures	340.00-	

Secure Version - Prior Month

As of September 30, 2013

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,759.64	1,759.64
	Major Account 520000 Total	1,759.64	1,759.64
	Fund 20810 Expenditures Total	1,759.64	1,759.64
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,759.64	1,759.64
	Major Account 520000 Total	1,759.64	1,759.64
	Fund 21800 Expenditures Total	1,759.64	1,759.64
	Subprogram Expenditures	3,519.28	3,519.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,663.03	13,989.09
	524900 RENT EXP-DEPR SURCHARGE	2,081.41	6,244.14
	541100 ACCTG & AUDITING SERVICES		117.26
	Major Account 520000 Total	<u>6,744.44</u>	<u>20,350.49</u>
	Fund 10000 Expenditures Total	<u>6,744.44</u>	<u>20,350.49</u>
	Subprogram Expenditures	<u><u>6,744.44</u></u>	<u><u>20,350.49</u></u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	74.40	
	Major Account 490000 Total	74.40	
	Fund 10000 Revenue Total	54.40	20.00-
	Subprogram Revenues	54.40	20.00-

Secure Version - Prior Month

As of September 30, 2013

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,793.76	6,839.35
	512100 VACATION LEAVE EXPENSE	690.63	715.14
	512300 HOLIDAY LEAVE EXPENSE	130.74	261.48
	515100 RETIREMENT PLANS EXPENSE	195.84	585.32
	515200 FICA EXPENSE	198.15	592.20
	515400 LIFE & ACCIDENT INS EXP	.47	1.43
	516500 WORKERS COMP PREMIUMS		390.83
	Major Account 510000 Total	3,009.59	9,385.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		96.00
	527400 REP & MAINT-DATA PROC		495.00
	531100 OFFICE SUPPLIES EXPENSE		9.82
	541100 ACCTG & AUDITING SERVICES		110.99
	556100 INSURANCE EXPENSE	130.72	130.72
	Major Account 520000 Total	130.72	842.53
	Fund 10000 Expenditures Total	3,140.31	10,228.28
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	622.50-	2,482.00-
	Major Account 470000 Total	622.50-	2,482.00-
	Fund 20840 Revenue Total	622.50-	2,482.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.36
	Major Account 510000 Total		1.36
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.26
	Major Account 520000 Total		.26
	Fund 20840 Expenditures Total		1.62
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,338.21-	69,378.37-
	Major Account 470000 Total	13,338.21-	69,378.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.67-	234.57-
	484500 REIMB NON-GOVT SOURCES		5.78-
	Major Account 480000 Total	76.67-	240.35-
	Fund 51810 Revenue Total	13,414.88-	69,618.72-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,224.70	36,627.01
	512100 VACATION LEAVE EXPENSE	1,396.94	4,731.92
	512200 SICK LEAVE EXPENSE	323.54	1,049.52
	512300 HOLIDAY LEAVE EXPENSE	733.98	1,467.96
	515100 RETIREMENT PLANS EXPENSE	1,099.16	3,285.41
	515200 FICA EXPENSE	1,057.13	3,159.05
	515400 LIFE & ACCIDENT INS EXP	3.09	9.24
	515500 HEALTH INSURANCE EXPENSE	2,338.58	7,015.66
	516500 WORKERS COMP PREMIUMS		2,763.18
	Major Account 510000 Total	<u>19,177.12</u>	<u>60,108.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.32
	521400 DATA PROCESSING EXPENSE		8,871.36
	521500 PUBLICATION & PRINT EXP		10.12
	524600 RENT EXPENSE-BUILDINGS	10.22	30.66
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527400 REP & MAINT-DATA PROC		4,205.52
	531100 OFFICE SUPPLIES EXPENSE	623.26	1,495.36
	534947 DATA PROCESSING SUPPLIES	1,836.30	3,597.56
	541100 ACCTG & AUDITING SERVICES		621.67
	Major Account 520000 Total	<u>2,469.78</u>	<u>19,253.57</u>
	Fund 51810 Expenditures Total	<u>21,646.90</u>	<u>79,362.52</u>
	Subprogram Revenues	<u>14,037.38-</u>	<u>72,100.72-</u>
	Subprogram Expenditures	<u>24,787.21</u>	<u>89,592.42</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	437.94-	1,272.47-
	Major Account 470000 Total	437.94-	1,272.47-
	Fund 51810 Revenue Total	437.94-	1,272.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219.38	754.86
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	29.33	59.50
	512200 SICK LEAVE EXPENSE	2.09	6.09
	512300 HOLIDAY LEAVE EXPENSE	13.56	28.77
	515100 RETIREMENT PLANS EXPENSE	19.76	63.58
	515200 FICA EXPENSE	19.22	61.46
	515400 LIFE & ACCIDENT INS EXP	.04	.14
	515500 HEALTH INSURANCE EXPENSE	20.37	79.50
	516500 WORKERS COMP PREMIUMS		42.00
	Major Account 510000 Total	323.75	1,096.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.12
	524600 RENT EXPENSE - BUILDING	7.64	22.92
	524900 REMT EX[=DE[R SIRCJARGE	3.43	10.29
	541100 ACCTG & AUDITING SERVICES		7.13
	Major Account 520000 Total	11.07	58.46
	Fund 51810 Expenditures Total	334.82	1,154.57
	Subprogram Revenues	437.94-	1,272.47-
	Subprogram Expenditures	334.82	1,154.57

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	533.30-	1,457.59-
	Major Account 470000 Total	533.30-	1,457.59-
	Fund 51810 Revenue Total	533.30-	1,457.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321.52	963.26
	511800 COMPENSATORY TIME PAID		.42
	512100 VACATION LEAVE EXPENSE	31.80	61.78
	512200 SICK LEAVE EXPENSE	3.72	7.69
	512300 HOLIDAY LEAVE EXPENSE	19.20	36.59
	515100 RETIREMENT PLANS EXPENSE	28.17	80.09
	515200 FICA EXPENSE	26.85	76.78
	515400 LIFE & ACCIDENT INS EXP	.06	.20
	515500 HEALTH INSURANCE EXPENSE	46.86	122.75
	516500 WORKERS COMP PREMIUMS		49.08
	Major Account 510000 Total	478.18	1,398.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.30
	524600 RENT EXPENSE - BUILDING	7.64	22.92
	524900 RENT EXP-DEPR SURCHARGE	3.43	10.29
	541100 ACCTG & AUDITING SERVICES		8.83
	Major Account 520000 Total	11.07	52.34
	Fund 51810 Expenditures Total	489.25	1,450.98
	Subprogram Revenues	533.30-	1,457.59-
	Subprogram Expenditures	489.25	1,450.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,059.98-	2,824.59-
	Major Account 470000 Total	1,059.98-	2,824.59-
	Fund 51810 Revenue Total	1,059.98-	2,824.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643.15	1,909.09
	511800 COMPENSATORY TIME PAID		.42
	512100 VACATION LEAVE EXPENSE	29.79	84.02
	512200 SICK LEAVE EXPENSE	10.72	15.65
	512300 HOLIDAY LEAVE EXPENSE	36.47	70.15
	515100 RETIREMENT PLANS EXPENSE	53.99	155.69
	515200 FICA EXPENSE	53.40	153.96
	515400 LIFE & ACCIDENT INS EXP	.17	.44
	515500 HEALTH INSURANCE EXPENSE	33.10	105.25
	516500 WORKERS COMP PREMIUMS		102.32
	Major Account 510000 Total	860.79	2,596.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.99
	521500 PUBLICATION & PRINT EXP		3.93
	524600 RENT EXPENSE-BUILDINGS	29.99	89.97
	524900 RENT EXP-DEPR SURCHARGE	13.46	40.39
	541100 ACCTG & AUDITING SERVICES		17.27
	Major Account 520000 Total	43.45	187.55
	Fund 51810 Expenditures Total	904.24	2,784.54
	Subprogram Revenues	1,059.98-	2,824.59-
	Subprogram Expenditures	904.24	2,784.54

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,916.79-	7,808.81-
	Major Account 470000 Total	2,916.79-	7,808.81-
	Fund 51810 Revenue Total	2,916.79-	7,808.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.67	4,624.31
	511800 COMPENSATORY TIME PAID		.63
	512100 VACATION LEAVE EXPENSE	101.49	239.64
	512200 SICK LEAVE EXPENSE	17.59	23.67
	512300 HOLIDAY LEAVE EXPENSE	84.34	169.93
	515100 RETIREMENT PLANS EXPENSE	126.52	378.59
	515200 FICA EXPENSE	120.79	359.93
	515400 LIFE & ACCIDENT INS EXP	.41	1.25
	515500 HEALTH INSURANCE EXPENSE	207.52	662.62
	516500 WORKERS COMP PREMIUMS		232.55
	Major Account 510000 Total	2,146.33	6,693.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.86
	521500 PUBLICATION & PRINT EXP		51.40
	524600 RENT EXPENSE-BUILDINGS	57.63	172.89
	524900 RENT EXP-DEPR SURCHARGE	25.88	77.62
	531100 OFFICE SUPPLIES EXPENSE		6.86
	532100 NON-CAPITALIZED EQUIP PU		27.81
	541100 ACCTG & AUDITING SERVICES		43.90
	Major Account 520000 Total	83.51	581.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.50
	573100 STATE-OWNED TRANSPORT		144.93
	Major Account 570000 Total		256.43
	Fund 51810 Expenditures Total	2,229.84	7,530.89
	Subprogram Revenues	2,916.79-	7,808.81-
	Subprogram Expenditures	2,229.84	7,530.89

Secure Version - Prior Month

As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	568.82-	1,505.19-
	Major Account 470000 Total	568.82-	1,505.19-
	Fund 51810 Revenue Total	568.82-	1,505.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.41	1,032.31
	511800 COMPENSATORY TIME PAID		.42
	512100 VACATION LEAVE EXPENSE	22.78	54.44
	512200 SICK LEAVE EXPENSE	5.52	8.48
	512300 HOLIDAY LEAVE EXPENSE	20.70	38.63
	515100 RETIREMENT PLANS EXPENSE	30.60	84.91
	515200 FICA EXPENSE	29.96	83.36
	515400 LIFE & ACCIDENT INS EXP	.06	.17
	515500 HEALTH INSURANCE EXPENSE	28.55	68.83
	516500 WORKERS COMP PREMIUMS		52.48
	Major Account 510000 Total	498.58	1,424.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.14
	521500 PUBLICATION & PRINT EXP		1.97
	524600 RENT EXPENSE-BUILDINGS	17.06	51.18
	524900 RENT EXP-DEPR SURCHARGE	7.65	22.97
	541100 ACCTG & AUDITING SERVICES		9.16
	Major Account 520000 Total	24.71	93.42
	Fund 51810 Expenditures Total	523.29	1,517.45
	Subprogram Revenues	568.82-	1,505.19-
	Subprogram Expenditures	523.29	1,517.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267.08-	771.35-
	Major Account 470000 Total	267.08-	771.35-
	Fund 51810 Revenue Total	267.08-	771.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159.40	503.64
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	5.98	28.51
	512200 SICK LEAVE EXPENSE	2.26	2.69
	512300 HOLIDAY LEAVE EXPENSE	8.86	18.45
	515100 RETIREMENT PLANS EXPENSE	13.17	41.39
	515200 FICA EXPENSE	13.21	41.02
	515400 LIFE & ACCIDENT INS EXP	.02	.08
	515500 HEALTH INSURANCE EXPENSE	4.76	25.81
	516500 WORKERS COMP PREMIUMS		28.98
	Major Account 510000 Total	207.66	690.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.33
	524600 RENT EXPENSE-BUILDINGS	4.12	12.36
	524900 RENT EXP-DEPR SURCHARGE	1.85	5.55
	541100 ACCTG & AUDITING SERVICES		4.86
	Major Account 520000 Total	5.97	34.10
	Fund 51810 Expenditures Total	213.63	724.88
	Subprogram Revenues	267.08-	771.35-
	Subprogram Expenditures	213.63	724.88

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.82-	265.31-
	Major Account 470000 Total	97.82-	265.31-
	Fund 51810 Revenue Total	97.82-	265.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.65	149.59
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	4.78	14.78
	512200 SICK LEAVE EXPENSE	.46	.68
	512300 HOLIDAY LEAVE EXPENSE	2.84	5.90
	515100 RETIREMENT PLANS EXPENSE	4.16	12.82
	515200 FICA EXPENSE	4.08	12.53
	515500 HEALTH INSURANCE EXPENSE	2.31	7.71
	516500 WORKERS COMP PREMIUMS		8.70
	Major Account 510000 Total	66.28	212.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.60
	524600 RENT EXPENSE-BUILDINGS	4.12	12.36
	524900 RENT EXP-DEPR SURCHARGE	1.85	5.55
	541100 ACCTG & AUDITING SERVICES		1.63
	Major Account 520000 Total	5.97	35.14
	Fund 51810 Expenditures Total	72.25	248.06
	Subprogram Revenues	97.82-	265.31-
	Subprogram Expenditures	72.25	248.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		523.04-
	Major Account 470000 Total		523.04-
	Fund 51810 Revenue Total		523.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.43	259.23
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	10.90	19.16
	512200 SICK LEAVE EXPENSE	1.41	3.65
	512300 HOLIDAY LEAVE EXPENSE	4.83	10.00
	515100 RETIREMENT PLANS EXPENSE	7.17	21.80
	515200 FICA EXPENSE	7.08	21.41
	515500 HEALTH INSURANCE EXPENSE	6.06	20.53
	516500 WORKERS COMP PREMIUMS		14.42
	Major Account 510000 Total	116.88	370.41
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8.43	25.29
	524900 RENT EXP-DEPR SURCHARGE	2.64	7.92
	541100 ACCTG & AUDITING SERVICES		2.54
	Major Account 520000 Total	11.07	35.75
	Fund 51810 Expenditures Total	127.95	406.16
	Subprogram Revenues		523.04-
	Subprogram Expenditures	127.95	406.16

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.99-	406.99-
	Major Account 480000 Total	406.99-	406.99-
	Fund 51810 Revenue Total	406.99-	406.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.45	286.25
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	3.66	11.21
	512200 SICK LEAVE EXPENSE	1.60	1.82
	512300 HOLIDAY LEAVE EXPENSE	5.21	10.43
	515100 RETIREMENT PLANS EXPENSE	7.60	23.14
	515200 FICA EXPENSE	7.44	22.33
	515400 LIFE & ACCIDENT INS EXP	.02	.08
	515500 HEALTH INSURANCE EXPENSE	7.72	31.83
	516500 WORKERS COMP PREMIUMS		15.80
	Major Account 510000 Total	124.70	403.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.13
	521500 PUBLICATION & PRINT EXP		.06
	524600 RENT EXPENSE-BUILDINGS	8.23	24.69
	524900 RENT EXP-DEPR SURCHARGE	3.70	11.09
	541100 ACCTG & AUDITING SERVICES		2.91
	Major Account 520000 Total	11.93	46.88
	Fund 51810 Expenditures Total	136.63	449.98
	Subprogram Revenues	406.99-	406.99-
	Subprogram Expenditures	136.63	449.98

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	18,381.71	
	Major Account 450000 Total	18,381.71	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.17	143.38
	Major Account 480000 Total	317.17	143.38
	Fund 21800 Revenue Total	18,698.88	143.38
	Subprogram Revenues	18,698.88	143.38

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		331.20-
	Major Account 490000 Total		331.20-
	Fund 20810 Revenue Total		331.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,169.19	42,079.77
	511800 COMPENSATORY TIME PAID		54.31
	512100 VACATION LEAVE EXPENSE	1,960.15	5,119.33
	512200 SICK LEAVE EXPENSE	530.72	945.88
	512300 HOLIDAY LEAVE EXPENSE	771.62	1,635.04
	515100 RETIREMENT PLANS EXPENSE	1,155.49	3,731.44
	515200 FICA EXPENSE	1,067.04	3,459.60
	515400 LIFE & ACCIDENT INS EXP	3.78	12.78
	515500 HEALTH INSURANCE EXPENSE	3,454.24	10,828.26
	516500 WORKERS COMP PREMIUMS		2,447.09
	Major Account 510000 Total	21,112.23	70,313.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.89
	521300 FREIGHT EXPENSE	9.04	30.04
	521400 DATA PROCESSING EXPENSE	454.69	2,440.60
	521500 PUBLICATION & PRINT EXP	17.50	17.50
	522200 CONFERENCE REGISTRATION		475.40
	524600 RENT EXPENSE-BUILDINGS	4,684.51	14,062.27
	524900 RENT EXP-DEPR SURCHARGE	779.71	2,339.13
	527800 REP & MAINT-OTHER PROPER	704.34	4,229.54
	531100 OFFICE SUPPLIES EXPENSE	29.06	43.71
	533100 HOUSEHOLD & INSTIT EXP	40.34	64.91
	534947 DATA PROCESSING SUPPLIES	124.42	124.42
	537100 LABORATORY SUP EXP	799.08	6,241.96
	537172 EQUIPMENT REPAIR PARTS	34.20	2,781.70
	538182 GAS EXPENSE	11.29	18.27
	538183 OIL EXPENSE		4.45
	541100 ACCTG & AUDITING SERVICES		688.31
	549100 LAUNDRY SERVICES	80.62	204.10
	556100 INSURANCE EXPENSE	307.10	813.34
	559100 OTHER OPERATING EXP		162.32
	Major Account 520000 Total	8,075.90	34,755.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	956.50	1,773.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	Fund 20810 Total	956.50	1,773.07
	Fund 20810 Expenditures Total	29,188.13	105,069.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,547.95-	27,547.95-
	Major Account 800000 Total	27,547.95-	27,547.95-
	Fund 20810 Expenditures Total	27,547.95-	27,547.95-
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.11-
	Major Account 490000 Total		30.11-
	Fund 20820 Revenue Total		30.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,308.34	18,239.84
	511800 COMPENSATORY TIME PAID		23.27
	512100 VACATION LEAVE EXPENSE	844.32	2,308.05
	512200 SICK LEAVE EXPENSE	241.44	423.38
	512300 HOLIDAY LEAVE EXPENSE	336.36	712.06
	515100 RETIREMENT PLANS EXPENSE	503.94	1,625.43
	515200 FICA EXPENSE	465.35	1,506.66
	515400 LIFE & ACCIDENT INS EXP	1.62	5.39
	515500 HEALTH INSURANCE EXPENSE	1,527.94	4,783.31
	516500 WORKERS COMP PREMIUMS		1,055.66
	Major Account 510000 Total	9,229.31	30,683.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.87	12.87
	521400 DATA PROCESSING EXPENSE	195.13	1,035.42
	521500 PUBLICATION & PRINT EXP	7.50	7.50
	522200 CONFERENCE REGISTRATION		198.60
	524600 RENT EXPENSE-BUILDINGS	2,007.65	6,031.68
	524900 RENT EXP-DEPR SURCHARGE	299.42	898.25
	527800 REP & MAINT-OTHER PROPER	215.86	1,726.66
	531100 OFFICE SUPPLIES EXPENSE	12.47	23.45
	533100 HOUSEHOLD & INSTIT EXP	17.09	22.90
	534800 CONST & MAINT SUP EXP	86.00	86.00
	534947 DATA PROCESSING SUPPLIES	53.32	53.32
	537100 LABORATORY SUP EXP	342.47	2,675.12
	537172 EQUIPMENT REPAIR PARTS	14.66	1,192.16
	538182 GAS EXPENSE	4.79	7.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538183 OIL EXPENSE		1.91
	541100 ACCTG & AUDITING SERVICES		296.86
	549100 LAUNDRY SERVICES	25.62	74.25
	556100 INSURANCE EXPENSE	176.79	176.79
	559100 OTHER OPERATING EXP		69.56
	Major Account 520000 Total	3,462.64	14,591.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.97	365.89
	572100 COMMERCIAL TRANSPORTATIO	85.00	135.00
	574500 PERSONAL VEHICLE MILEAGE	73.46	139.00
	575100 MISC TRAVEL EXPENSE	25.50	120.00
	Fund 20820 Total	409.93	759.89
	Fund 20820 Expenditures Total	12,691.95	45,274.14
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,806.26-	11,806.26-
	Major Account 800000 Total	11,806.26-	11,806.26-
	Fund 20820 Expenditures Total	11,806.26-	11,806.26-
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640.00-	840.00-
	Major Account 470000 Total	640.00-	840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.47-	27.62-
	Major Account 480000 Total	9.47-	27.62-
	Fund 20850 Revenue Total	649.47-	867.62-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.65
	541100 ACCTG & AUDITING SERVICES		.23
	Major Account 520000 Total		2.88
	Fund 20850 Expenditures Total		2.88
21885 AG LAB TESTING SERVICES CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	1,550.00-
	Major Account 470000 Total	180.00-	1,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.48-	124.38-
	Major Account 480000 Total	42.48-	124.38-
	Fund 21885 Revenue Total	222.48-	1,674.38-

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01
	Major Account 520000 Total		.01
	Fund 21885 Expenditures Total		.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	108.49	564.30
	524600 RENT EXPENSE-BUILDINGS	543.62	1,630.85
	531100 OFFICE SUPPLIES EXPENSE	3.79	5.62
	534947 DATA PROCESSING SUPPLIES		4.01
	537100 LABORATORY SUP EXP	1,520.55	1,648.34
	541100 ACCTG & AUDITING SERVICES		102.75
	Fund 40000 Expenditures Total	2,176.45	3,955.87
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	39,354.21	39,354.21
	Major Account 800000 Total	39,354.21	39,354.21
	Fund 40000 Expenditures Total	39,354.21	39,354.21
	Subprogram Revenues	871.95	2,903.31
	Subprogram Expenditures	45,422.96	156,835.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,651.89	5,457.53
	512100 VACATION LEAVE EXPENSE	434.81	801.48
	512200 SICK LEAVE EXPENSE	18.39	141.95
	512300 HOLIDAY LEAVE EXPENSE	110.71	221.42
	515100 RETIREMENT PLANS EXPENSE	165.90	495.92
	515200 FICA EXPENSE	157.97	472.06
	515400 LIFE & ACCIDENT INS EXP	.36	1.11
	515500 HEALTH INSURANCE EXPENSE	262.49	787.31
	516500 WORKERS COMP PREMIUMS		331.07
	Major Account 510000 Total	<u>2,802.52</u>	<u>8,709.85</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.51	248.30
	522200 CONFERENCE REGISTRATION		2.00
	524600 RENT EXPENSE-BUILDINGS	622.57	1,885.20
	524900 RENT EXP-DEPR SURCHARGE	667.59	2,002.78
	531100 OFFICE SUPPLIES EXPENSE	9.45	15.27
	533100 HOUSEHOLD & INSTIT EXP	18.99	18.99
	534800 CONST & MAINT SUP EXP	1.07	1.07
	538182 GAS EXPENSE	5.31	7.80
	538183 OIL EXPENSE		1.58
	541100 ACCTG & AUDITING SERVICES		83.85
	549100 LAUNDRY SERVICES	6.56	17.82
	549500 HAZARDOUS WASTE DISPOSAL		9.68
	556100 INSURANCE EXPENSE	113.76	113.76
	559100 OTHER OPERATING EXP		174.20
	Major Account 520000 Total	<u>1,483.81</u>	<u>4,582.30</u>
	Fund 20790 Expenditures Total	<u>4,286.33</u>	<u>13,292.15</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.33	688.82
	512100 VACATION LEAVE EXPENSE	59.83	105.33
	512200 SICK LEAVE EXPENSE		6.09
	512300 HOLIDAY LEAVE EXPENSE	13.83	27.66
	515100 RETIREMENT PLANS EXPENSE	20.75	61.96
	515200 FICA EXPENSE	21.04	62.88
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	<u>318.82</u>	<u>994.21</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20.36	105.93
	522200 CONFERENCE REGISTRATION		.56
	524600 RENT EXPENSE-BUILDINGS	174.32	522.96
	524900 RENT EXP-DEPR SURCHARGE	26.00	78.00
	531100 OFFICE SUPPLIES EXPENSE	2.63	4.26
	533100 HOUSEHOLD & INSTIT EXP	5.30	5.30
	534800 CONST & MAINT SUP EXP	.30	.30
	538182 GAS EXPENSE	1.48	2.19
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		12.02
	549100 LAUNDRY SERVICES	1.83	6.43
	549500 HAZARDOUS WASTE DISPOSAL		2.71
	556100 INSURANCE EXPENSE	60.04	60.04
	Major Account 520000 Total	292.26	801.15
	Fund 20810 Expenditures Total	611.08	1,795.36
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.33	688.82
	512100 VACATION LEAVE EXPENSE	59.83	105.33
	512200 SICK LEAVE EXPENSE		6.09
	512300 HOLIDAY LEAVE EXPENSE	13.83	27.66
	515100 RETIREMENT PLANS EXPENSE	20.75	61.96
	515200 FICA EXPENSE	21.04	62.88
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.82	994.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14.81	77.03
	522200 CONFERENCE REGISTRATION		.44
	524600 RENT EXPENSE-BUILDINGS	136.96	410.89
	524900 RENT EXP-DEPR SURCHARGE	20.43	61.28
	531100 OFFICE SUPPLIES EXPENSE	2.07	3.31
	533100 HOUSEHOLD & INSTIT EXP	4.10	4.10
	534800 CONST & MAINT SUP EXP	.23	.23
	538182 GAS EXPENSE	1.15	1.69
	538183 OIL EXPENSE		.34
	541100 ACCTG & AUDITING SERVICES		10.63
	549100 LAUNDRY SERVICES	1.46	5.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		2.13
	556100 INSURANCE EXPENSE	41.08	41.08
	Major Account 520000 Total	222.29	618.21
	Fund 20890 Expenditures Total	541.11	1,612.42
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.33	688.82
	512100 VACATION LEAVE EXPENSE	59.83	105.33
	512200 SICK LEAVE EXPENSE		6.09
	512300 HOLIDAY LEAVE EXPENSE	13.83	27.66
	515100 RETIREMENT PLANS EXPENSE	20.75	61.96
	515200 FICA EXPENSE	21.04	62.88
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.82	994.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25.55	132.89
	522200 CONFERENCE REGISTRATION		.60
	524600 RENT EXPENSE-BUILDINGS	186.77	560.31
	524900 RENT EXP-DEPR SURCHARGE	27.85	83.56
	531100 OFFICE SUPPLIES EXPENSE	2.76	4.49
	533100 HOUSEHOLD & INSTIT EXP	5.64	5.64
	534800 CONST & MAINT SUP EXP	.32	.32
	538182 GAS EXPENSE	1.58	2.29
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		12.97
	549100 LAUNDRY SERVICES	1.76	4.60
	549500 HAZARDOUS WASTE DISPOSAL		2.90
	556100 INSURANCE EXPENSE	72.67	72.67
	Major Account 520000 Total	324.90	883.69
	Fund 21810 Expenditures Total	643.72	1,877.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,482.81	33,651.79
	511800 COMPENSATORY TIME PAID	43.78	93.03
	512100 VACATION LEAVE EXPENSE	1,150.43	3,861.97
	512200 SICK LEAVE EXPENSE	112.96	612.99
	512300 HOLIDAY LEAVE EXPENSE	741.92	1,483.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	938.39	2,973.31
	515200 FICA EXPENSE	922.48	2,928.73
	515400 LIFE & ACCIDENT INS EXP	3.76	11.29
	515500 HEALTH INSURANCE EXPENSE	709.10	2,127.22
	516200 TUITION ASSISTANCE	786.84	786.84
	516500 WORKERS COMP PREMIUMS		2,178.45
	Major Account 510000 Total	15,892.47	50,709.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		125.28
	521400 DATA PROCESSING EXPENSE	108.49	612.30
	522200 CONFERENCE REGISTRATION		632.00
	524600 RENT EXPENSE-BUILDINGS	3,729.20	11,187.61
	525500 RENT EXP-OTHER PERS PROP		350.00
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	7.53	115.17
	534947 DATA PROCESSING SUPPLIES		93.41
	537100 LABORATORY SUP EXP		1,763.94
	541100 ACCTG & AUDITING SERVICES		698.00
	544100 PHYSICIAN SERVICES	110.00	110.00
	547100 EDUCATIONAL SERVICES		4,250.00
	549100 LAUNDRY SERVICES	24.09	66.86
	555200 SOFTWARE - NEW PURCHASES	654.88	654.88
	556100 INSURANCE EXPENSE	334.89	334.89
	Major Account 520000 Total	4,969.08	21,174.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		721.42
	572100 COMMERCIAL TRANSPORTATIO		46.00
	574500 PERSONAL VEHICLE MILEAGE		75.38
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		872.80
	Fund 40000 Expenditures Total	20,861.55	72,756.60
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.33	688.82
	512100 VACATION LEAVE EXPENSE	59.83	105.33
	512200 SICK LEAVE EXPENSE		6.09
	512300 HOLIDAY LEAVE EXPENSE	13.83	27.66
	515100 RETIREMENT PLANS EXPENSE	20.75	61.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	21.04	62.88
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	<u>318.82</u>	<u>994.21</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9.26	48.16
	522200 CONFERENCE REGISTRATION		.40
	524600 RENT EXPENSE-BUILDINGS	124.51	373.53
	531100 OFFICE SUPPLIES EXPENSE	1.94	3.14
	533100 HOUSEHOLD & INSTIT EXP	3.76	3.76
	534800 CONST & MAINT SUP EXP	.21	.21
	538182 GAS EXPENSE	1.05	1.56
	538183 OIL EXPENSE		.32
	549100 LAUNDRY SERVICES	1.30	7.50
	549500 HAZARDOUS WASTE DISPOSAL		1.93
	556100 INSURANCE EXPENSE	28.43	28.43
	Major Account 520000 Total	<u>170.46</u>	<u>468.94</u>
	Fund 41860 Expenditures Total	<u>489.28</u>	<u>1,463.15</u>
	Subprogram Expenditures	<u>27,433.07</u>	<u>92,797.58</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.55	7,746.50
	512100 VACATION LEAVE EXPENSE	743.68	1,965.12
	512200 SICK LEAVE EXPENSE	248.91	398.51
	512300 HOLIDAY LEAVE EXPENSE	387.22	774.44
	515100 RETIREMENT PLANS EXPENSE	315.81	814.92
	515200 FICA EXPENSE	301.10	776.05
	515400 LIFE & ACCIDENT INS EXP	.77	2.05
	515500 HEALTH INSURANCE EXPENSE	560.20	1,503.97
	516500 WORKERS COMP PREMIUMS		1,209.08
	Major Account 510000 Total	5,395.24	15,190.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE	161.81	857.65
	522200 CONFERENCE REGISTRATION		7.20
	524600 RENT EXPENSE-BUILDINGS	369.66	1,126.49
	524900 RENT EXP-DEPR SURCHARGE	55.13	165.39
	531100 OFFICE SUPPLIES EXPENSE		13.24
	533100 HOUSEHOLD & INSTIT EXP	8.03	8.03
	534947 DATA PROCESSING SUPPLIES	51.97	51.97
	534948 AG SAMPLES		88.03
	538182 GAS EXPENSE	2.25	5.08
	538183 OIL EXPENSE		1.80
	541100 ACCTG & AUDITING SERVICES		208.07
	556100 INSURANCE EXPENSE	14.89	14.89
	559100 OTHER OPERATING EXP		52.35
	Major Account 520000 Total	663.74	2,601.95
	Fund 10000 Expenditures Total	6,058.98	17,792.59
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	3.59-
	Major Account 480000 Total	1.19-	3.59-
	Fund 20841 Revenue Total	1.19-	3.59-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	460.00-
	Major Account 470000 Total	30.00-	460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.62-	216.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	65.62-	216.98-
	Fund 21780 Revenue Total	95.62-	676.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,511.94	5,037.40
	512100 VACATION LEAVE EXPENSE	60.47	3,332.75
	512200 SICK LEAVE EXPENSE	98.97	140.08
	512300 HOLIDAY LEAVE EXPENSE	87.97	175.94
	515100 RETIREMENT PLANS EXPENSE	131.72	650.40
	515200 FICA EXPENSE	130.42	639.88
	515400 LIFE & ACCIDENT INS EXP	.29	1.43
	515500 HEALTH INSURANCE EXPENSE	99.73	574.70
	516500 WORKERS COMP PREMIUMS		210.30
	Major Account 510000 Total	2,121.51	10,762.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53.32	277.34
	522200 CONFERENCE REGISTRATION		4.80
	524600 RENT EXPENSE-BUILDINGS	65.23	195.70
	524900 RENT EXP-DEPR SURCHARGE	9.73	29.19
	531100 OFFICE SUPPLIES EXPENSE		2.38
	533100 HOUSEHOLD & INSTIT EXP	1.37	1.37
	534947 DATA PROCESSING SUP EXP	9.17	9.17
	534948 AG SAMPLES		15.53
	538182 GAS EXPENSE	.38	.89
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		36.31
	556100 INSURANCE EXPENSE	4.96	4.96
	Fund 21780 Total	144.16	577.96
	Fund 21780 Expenditures Total	2,121.51	10,762.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75
	Major Account 800000 Total		33.75
	Fund 21780 Expenditures Total		33.75
41930 USDA APHIS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.26
	Major Account 520000 Total		1.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		124.00
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		840.65
	Fund 41930 Expenditures Total		841.91
	Subprogram Revenues	96.81-	680.57-
	Subprogram Expenditures	8,324.65	29,975.34

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		256.66-
	Major Account 480000 Total		256.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		142.66-
	Major Account 490000 Total		142.66-
	Fund 10000 Revenue Total		399.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,135.52	30,212.92
	511300 OVERTIME PAYMENTS		5.74
	512100 VACATION LEAVE EXPENSE	1,314.83	3,751.12
	512200 SICK LEAVE EXPENSE	228.17	777.91
	512300 HOLIDAY LEAVE EXPENSE	720.25	1,440.50
	512600 CIVIL LEAVE EXPENSE		343.82
	515100 RETIREMENT PLANS EXPENSE	1,078.19	2,735.49
	515200 FICA EXPENSE	1,057.54	2,680.22
	515400 LIFE & ACCIDENT INS EXP	3.52	8.83
	515500 HEALTH INSURANCE EXPENSE	1,151.68	3,033.94
	516500 WORKERS COMP PREMIUMS		2,157.53
	Major Account 510000 Total	17,689.70	47,148.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		242.49
	521400 DATA PROCESSING EXPENSE	379.16	2,052.18
	521500 PUBLICATION & PRINT EXP	29.40	29.40
	522200 CONFERENCE REGISTRATION		28.00
	524600 RENT EXPENSE-BUILDINGS	4,168.50	12,523.00
	524900 RENT EXP-DEPR SURCHARGE	621.68	1,865.06
	527200 REP & MAINT-MOTOR VEHICL		1.28
	527800 REP & MAINT-OTHER PROPER		141.40
	531100 OFFICE SUPPLIES EXPENSE	60.88	141.69
	532100 NON-CAPITALIZED EQUIP PU		385.00
	533100 HOUSEHOLD & INSTIT EXP	46.47	66.18
	534800 CONST & MAINT SUP EXP		22.26
	534947 DATA PROCESSING SUPPLIES	43.13	79.53
	534948 AG SAMPLES	73.42	122.73
	537100 LABORATORY SUP EXP	3,250.55	4,386.69
	538100 VEHICLE & EQUIP SUP EXP		3.04
	538182 GAS EXPENSE	13.02	20.02
	538183 OIL EXPENSE		.14

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		560.31
	549100 LAUNDRY SERVICES	53.08	127.39
	556100 INSURANCE EXPENSE	438.27	438.27
	559100 OTHER OPERATING EXP		227.04
	Major Account 520000 Total	9,177.56	23,463.10
	Fund 10000 Expenditures Total	26,867.26	70,611.12
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623.10	2,959.47
	512100 VACATION LEAVE EXPENSE	73.31	438.36
	512200 SICK LEAVE EXPENSE		176.36
	512300 HOLIDAY LEAVE EXPENSE	36.65	73.30
	515100 RETIREMENT PLANS EXPENSE	54.88	273.10
	515200 FICA EXPENSE	56.06	275.06
	515400 LIFE & ACCIDENT INS EXP	.12	.60
	515500 HEALTH INSURANCE EXPENSE		94.08
	516500 WORKERS COMP PREMIUMS		374.98
	Major Account 510000 Total	844.12	4,665.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	81.09	421.79
	521500 PUBLICATION & PRINT EXP	12.60	12.60
	522200 CONFERENCE REGISTRATION		10.80
	524600 RENT EXPENSE-BUILDINGS	893.25	2,679.75
	524900 RENT EXP-DEPR SURCHARGE	262.94	788.81
	527800 REP & MAINT-OTHER PROPER		3.30
	531100 OFFICE SUPPLIES EXPENSE	19.29	43.48
	532100 NON-CAPITALIZED EQUIP PU		108.00
	533100 HOUSEHOLD & INSTIT EXP	9.91	9.91
	534800 CONST & MAINT SUP EXP		4.77
	534947 DATA PROCESSING SUPPLIES	18.50	34.10
	534948 AG SAMPLES	30.72	43.75
	537100 LABORATORY SUP EXP	104.57	142.32
	538100 VEHICLE & EQUIP SUP EXP		.96
	538182 GAS EXPENSE	2.77	4.26
	541100 ACCTG & AUDITING SERVICES		103.85
	549100 LAUNDRY SERVICES	11.63	24.45
	556100 INSURANCE EXPENSE	60.04	60.04
	Major Account 520000 Total	1,507.31	4,496.94

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	Fund 20890 Expenditures Total	2,351.43	9,162.25
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.00-
	Major Account 480000 Total		110.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	181.75-	181.75-
	Major Account 490000 Total	181.75-	181.75-
	Fund 21810 Revenue Total	181.75-	291.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,574.62	14,426.76
	511300 OVERTIME PAYMENTS		3.00
	512100 VACATION LEAVE EXPENSE	293.57	1,729.47
	512200 SICK LEAVE EXPENSE	101.96	825.54
	512300 HOLIDAY LEAVE EXPENSE	208.93	417.86
	512600 CIVIL LEAVE EXPENSE		147.49
	515100 RETIREMENT PLANS EXPENSE	312.92	1,314.13
	515200 FICA EXPENSE	310.72	1,302.25
	515400 LIFE & ACCIDENT INS EXP	1.09	4.62
	515500 HEALTH INSURANCE EXPENSE	182.88	875.81
	516500 WORKERS COMP PREMIUMS		337.66
	Major Account 510000 Total	4,986.69	21,384.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	81.09	421.79
	522200 CONFERENCE REGISTRATION		1.20
	524600 RENT EXPENSE-BUILDINGS	893.25	2,679.75
	524900 RENT EXP-DEPR SURCHARGE	133.22	399.65
	527200 REP & MAINT-MOTOR VEHICL		.96
	527800 REP & MAINT-OTHER PROPER		57.30
	531100 OFFICE SUPPLIES EXPENSE	6.81	25.66
	532100 NON-CAPITALIZED EQUIP PU		57.00
	533100 HOUSEHOLD & INSTIT EXP	9.90	9.90
	534800 CONST & MAINT SUP EXP		4.77
	534948 AG SAMPLES	.74	8.84
	537100 LABORATORY SUP EXP	1,417.47	1,866.62
	538182 GAS EXPENSE	2.77	4.26
	541100 ACCTG & AUDITING SERVICES		111.25
	549100 LAUNDRY SERVICES	11.66	25.93

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	60.04	60.04
	Major Account 520000 Total	2,616.95	5,734.92
	Fund 21810 Expenditures Total	7,603.64	27,119.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,392.82	26,608.34
	511300 OVERTIME PAYMENTS		3.75
	511800 COMPENSATORY TIME PAID		134.84
	512100 VACATION LEAVE EXPENSE	513.51	1,880.32
	512200 SICK LEAVE EXPENSE	122.34	1,053.01
	512300 HOLIDAY LEAVE EXPENSE	527.81	1,055.62
	512500 FUNERAL LEAVE EXPENSE		656.70
	512600 CIVIL LEAVE EXPENSE		163.93
	515100 RETIREMENT PLANS EXPENSE	790.51	2,363.07
	515200 FICA EXPENSE	769.16	2,298.89
	515400 LIFE & ACCIDENT INS EXP	2.92	8.76
	515500 HEALTH INSURANCE EXPENSE	1,279.81	3,839.45
	516500 WORKERS COMP PREMIUMS		960.18
	Major Account 510000 Total	13,398.88	41,026.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,800.00	2,125.10
	521400 DATA PROCESSING EXPENSE	108.49	596.30
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		587.00
	524600 RENT EXPENSE-BUILDINGS	869.79	2,609.38
	526100 REP & MAINT-REAL PROPERT		350.00
	527800 REP & MAINT-OTHER PROPER	8,205.00	20,553.00
	531100 OFFICE SUPPLIES EXPENSE	75.04	80.88
	532100 NON-CAPITALIZED EQUIP PU	11,029.00	11,657.00
	533132 UNIFORMS/CLOTHING		117.11
	534600 ED & RECREATIONAL SUP EX		156.33
	534947 DATA PROCESSING SUPPLIES	27.00	27.00
	537100 LABORATORY SUP EXP	2,704.21	5,662.84
	541100 ACCTG & AUDITING SERVICES		290.04
	544100 PHYSICIAN SERVICES	110.00	110.00
	547100 EDUCATIONAL SERVICES		4,250.00
	555200 SOFTWARE - NEW PURCHASES	654.87	654.87
	Major Account 520000 Total	25,583.40	50,001.85

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 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,062.84	2,610.93
	572100 COMMERCIAL TRANSPORTATIO	108.00	537.92
	574500 PERSONAL VEHICLE MILEAGE	8.48	161.18
	575100 MISC TRAVEL EXPENSE	62.50	176.18
	Major Account 570000 Total	1,241.82	3,486.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		81,200.00
	Major Account 580000 Total		81,200.00
	Fund 40000 Expenditures Total	40,224.10	175,714.92
	Subprogram Revenues	181.75	691.07
	Subprogram Expenditures	77,046.43	282,607.80
	Program Revenues	1,338.22	70,602.00
	Program Expenditures	263,916.54	926,610.01

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	Fund 20760 Revenue Total	200.00-	200.00-
	Subprogram Revenues	200.00-	200.00-
	Program Revenues	200.00-	200.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	237.63-	237.63-
	Major Account 490000 Total	237.63-	237.63-
	Fund 10000 Revenue Total	237.63-	237.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,543.35	59,442.27
	511800 COMPENSATORY TIME PAID	53.15	53.15
	512100 VACATION LEAVE EXPENSE	940.65	4,742.00
	512200 SICK LEAVE EXPENSE	1,274.01	2,517.24
	512300 HOLIDAY LEAVE EXPENSE	1,146.21	2,291.55
	512500 FUNERAL LEAVE EXPENSE		76.96
	515100 RETIREMENT PLANS EXPENSE	1,719.05	5,175.95
	515200 FICA EXPENSE	1,564.74	4,716.93
	515400 LIFE & ACCIDENT INS EXP	6.12	18.21
	515500 HEALTH INSURANCE EXPENSE	6,384.87	18,999.74
	516500 WORKERS COMP PREMIUMS		3,489.26
	Major Account 510000 Total	32,632.15	101,523.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.08	110.59
	521300 FREIGHT EXPENSE		43.87
	521400 DATA PROCESSING EXPENSE	416.82	2,392.09
	521500 PUBLICATION & PRINT EXP	93.36	1,299.05
	521900 AWARDS EXPENSE	32.76	32.76
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	168.31	519.73
	524900 RENT EXP-DEPR SURCHARGE	80.63	241.89
	527200 REP & MAINT-MOTOR VEHICL	188.73	200.16
	527800 REP & MAINT-OTHER PROPER	704.55	704.55
	531100 OFFICE SUPPLIES EXPENSE		3.11
	532100 NON-CAPITALIZED EQUIP PU		12.48
	533132 UNIFORMS/CLOTHING	47.90	47.90
	534500 AGRICULTURAL SUPPLIES EX		7.02
	534900 MISCELLANEOUS SUP EXP		3.48
	534948 AG SAMPLES		16.32
	538100 VEHICLE & EQUIP SUP EXP		16.31
	538182 GAS EXPENSE		3.46
	541100 ACCTG & AUDITING SERVICES		702.38
	556100 INSURANCE EXPENSE	10.68	10.68
	559100 OTHER OPERATING EXP		428.41

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,783.82	6,936.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.04	1,244.01
	573100 STATE-OWNED TRANSPORT	97.74	7,065.88
	574500 PERSONAL VEHICLE MILEAGE	496.67	1,207.26
	Fund 10000 Total	707.45	9,517.15
	Fund 10000 Expenditures Total	34,415.97	108,459.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	601.14-	601.14-
	Major Account 800000 Total	601.14-	601.14-
	Fund 10000 Expenditures Total	601.14-	601.14-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,090.00-	4,490.00-
	Major Account 470000 Total	1,090.00-	4,490.00-
	Fund 20840 Revenue Total	1,090.00-	4,490.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586.18	1,549.03
	512100 VACATION LEAVE EXPENSE		229.78
	512200 SICK LEAVE EXPENSE	19.94	64.82
	512300 HOLIDAY LEAVE EXPENSE	31.90	63.80
	515100 RETIREMENT PLANS EXPENSE	47.77	142.82
	515200 FICA EXPENSE	45.48	135.93
	515400 LIFE & ACCIDENT INS EXP	.09	.27
	515500 HEALTH INSURANCE EXPENSE	88.24	264.75
	516500 WORKERS COMP PREMIUMS		95.34
	Major Account 510000 Total	819.60	2,546.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.00
	541100 ACCTG & AUDITING SERVICES		15.25
	Major Account 520000 Total		29.25
	Fund 20840 Expenditures Total	819.60	2,575.79
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.46
	474100 GENERAL BUSINESS FEES	24,995.02-	289,956.45-
	474113 INSP FEE-RETL FOOD STORE	2,753.71-	40,239.06-
	474114 INSP FEE-TEMP FOOD SERV	2,993.94-	37,823.32-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474115 INSPECTION FEE-BAKERY	1,387.52-	18,803.06-
	474116 INSP FEE-FOOD PROCESSOR	2,471.89-	22,378.44-
	474117 INSP FEE-FOOD STORAGE EST	410.00-	9,397.36-
	474118 INSP FEE-FOOD VENDING	78.06-	611.47-
	474119 INSP FEE-MOBILE UNIT	162.70-	1,854.78-
	474121 INSP FEE-SALVAGE PROCESS		396.98-
	474122 PERMIT FEE	7,638.51-	22,483.06-
	474158 INSP FEE-CONVENIENCE STOR	3,221.86-	77,826.87-
	474159 INSP FEE-LIC BEVERAGE EST	7,353.62-	71,116.28-
	474161 INSP FEE-PUSH CART	13.01-	325.25-
	474162 INSP FEE-LTD FOOD SERVICE	357.99-	7,159.70-
	474163 INSP FEE-COMMISSARY	273.33-	2,160.61-
	474164 INSP FEE-CATERER	2,056.51-	22,009.81-
	474173 INSP FEE-ITINERANT FOOD	423.05-	3,721.43-
	Major Account 470000 Total	56,590.72-	628,256.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.37-	2,353.92-
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	485100 FINES FORFEITS & PENALTI	630.00-	1,200.00-
	486300 CLEARING ACCOUNT	25,123.97	2,822.28
	Major Account 480000 Total	23,211.60	831.64-
	Fund 20890 Revenue Total	33,379.12-	629,088.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,670.46	84,535.79
	511800 COMPENSATORY TIME PAID	80.43	80.43
	512100 VACATION LEAVE EXPENSE	1,215.33	6,292.95
	512200 SICK LEAVE EXPENSE	1,644.34	2,945.49
	512300 HOLIDAY LEAVE EXPENSE	1,611.79	3,222.31
	512500 FUNERAL LEAVE EXPENSE		116.48
	515100 RETIREMENT PLANS EXPENSE	2,412.79	7,277.83
	515200 FICA EXPENSE	2,188.11	6,609.67
	515400 LIFE & ACCIDENT INS EXP	8.76	26.21
	515500 HEALTH INSURANCE EXPENSE	9,248.13	27,509.67
	516500 WORKERS COMP PREMIUMS		4,636.07
	Major Account 510000 Total	46,080.14	143,252.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.99	3,527.08
	521200 COM EXPENSE - VOICE/DATA		16.86

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.02	58.83
	521400 DATA PROCESSING EXPENSE	416.82	2,168.09
	521500 PUBLICATION & PRINT EXP	51.60	456.49
	521900 AWARDS EXPENSE	49.14	49.14
	522200 CONFERENCE REGISTRATION		211.40
	522700 DEFICIENCY CLAIMS		650.00
	524600 RENT EXPENSE-BUILDINGS	177.71	533.13
	524900 RENT EXP-DEPR SURCHARGE	84.85	254.55
	527200 REP & MAINT-MOTOR VEHICL	285.03	302.28
	527400 REP & MAINT-DATA PROC		7.08
	527800 REP & MAINT-OTHER PROPER	704.55	704.55
	531100 OFFICE SUPPLIES EXPENSE	37.67	46.80
	532100 NON-CAPITALIZED EQUIP PU		51.71
	533100 HOUSEHOLD & INSTIT EXP		20.85
	533132 UNIFORMS/CLOTHING	71.86	71.86
	534500 AGRICULTURAL SUPPLIES EX	8.76	54.85
	534900 MISCELLANEOUS SUP EXP		4.17
	534947 DATA PROCESSING SUPPLIES	60.46	60.46
	534948 AG SAMPLES	61.30	196.28
	538100 VEHICLE & EQUIP SUP EXP		24.68
	541100 ACCTG & AUDITING SERVICES		1,052.52
	559100 OTHER OPERATING EXP	3.57	25.89
	Major Account 520000 Total	2,070.33	10,549.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.83-	1,078.10
	571600 MEALS-NOT TRAVEL STATUS		126.24
	573100 STATE-OWNED TRANSPORT	97.74	10,510.02
	574500 PERSONAL VEHICLE MILEAGE	1,003.37	2,304.54
	575100 MISCELLANEOUS TRAVEL EXP		10.85
	Fund 20890 Total	889.28	14,029.75
	Fund 20890 Expenditures Total	48,150.47	153,802.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	645.96-	645.96-
	Major Account 800000 Total	645.96-	645.96-
	Fund 20890 Expenditures Total	645.96-	645.96-
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	.98-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	.37-	35.98-
	Fund 21880 Revenue Total	.37-	78.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,466.33	8,028.12
	512100 VACATION LEAVE EXPENSE	678.96	1,767.65
	512200 SICK LEAVE EXPENSE	162.38	263.16
	512300 HOLIDAY LEAVE EXPENSE	174.09	348.18
	515100 RETIREMENT PLANS EXPENSE	260.68	779.23
	515200 FICA EXPENSE	228.48	682.54
	515400 LIFE & ACCIDENT INS EXP	1.04	3.11
	515500 HEALTH INSURANCE EXPENSE	1,435.33	4,305.98
	516500 WORKERS COMP PREMIUMS		255.82
	Major Account 510000 Total	5,407.29	16,433.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		675.38
	521500 PUBLICATION & PRINT EXP		24.63
	532100 NON-CAPITALIZED EQUIP PU	109.13	109.13
	532101 NON-CAPITAL COMPUTER EQUIP		2,408.00
	534700 ENG TECH & COMM SUP EXPENSE		228.00
	534947 DATA PROCESSING SUPPLIES EXPEN	1,533.66	1,598.65
	Major Account 520000 Total	1,642.79	5,043.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,142.45	3,298.10
	571600 MEALS-NOT TRAVEL STATUS		138.85
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Fund 40000 Total	2,174.45	3,468.95
	Fund 40000 Expenditures Total	7,050.08	21,477.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,302.65	1,302.65
	Major Account 800000 Total	1,302.65	1,302.65
	Fund 40000 Expenditures Total	1,302.65	1,302.65

41900 FDA FOOD INSPECTION

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,937.20-
	Major Account 460000 Total		9,937.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.18-	168.94-
	Major Account 480000 Total	46.18-	168.94-
	Fund 41900 Revenue Total	46.18-	10,106.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,032.34	9,254.04
	511800 COMPENSATORY TIME PAID	10.05	10.05
	512100 VACATION LEAVE EXPENSE	122.06	658.36
	512200 SICK LEAVE EXPENSE	187.43	335.22
	512300 HOLIDAY LEAVE EXPENSE	176.47	352.77
	512500 FUNERAL LEAVE EXPENSE		14.56
	515100 RETIREMENT PLANS EXPENSE	264.19	795.64
	515200 FICA EXPENSE	239.34	721.71
	515400 LIFE & ACCIDENT INS EXP	.84	2.49
	515500 HEALTH INSURANCE EXPENSE	1,077.25	3,202.54
	516500 WORKERS COMP PREMIUMS		651.31
	Major Account 510000 Total	5,109.97	15,998.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.34	84.73
	521200 COM EXPENSE - VOICE/DATA		3.14
	521300 FREIGHT EXPENSE	1.36	1.36
	521500 PUBLICATION & PRINT EXP	10.64	13.04
	522200 CONFERENCE REGISTRATION		26.60
	524600 RENT EXPENSE-BUILDINGS	27.15	81.45
	527200 REP & MAINT-MOTOR VEHICL	35.63	37.77
	527400 REP & MAINT-DATA PROC		3.61
	531100 OFFICE SUPPLIES EXPENSE	3.66	7.94
	534500 AGRICULTURAL SUPPLIES EX	13.01	16.19
	534900 MISCELLANEOUS SUP EXP	1.29	2.54
	534948 AG SAMPLES	6.16	50.57
	538100 VEHICLE & EQUIP SUP EXP		3.09
	541100 ACCTG & AUDITING SERVICES		240.27
	Major Account 520000 Total	111.24	572.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.94-	69.43
	573100 STATE-OWNED TRANSPORT		1,156.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	91.02	172.03
	575100 MISC TRAVEL EXPENSE		39.15
	Fund 41900 Total	<u>54.08</u>	<u>1,437.47</u>
	Fund 41900 Expenditures Total	5,221.21	16,570.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	55.55-	55.55-
	Major Account 800000 Total	<u>55.55-</u>	<u>55.55-</u>
	Fund 41900 Expenditures Total	<u>55.55-</u>	<u>55.55-</u>
	Subprogram Revenues	<u>34,753.30-</u>	<u>644,000.36-</u>
	Subprogram Expenditures	<u>99,482.59</u>	<u>331,339.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,172.48	22,523.69
	512100 VACATION LEAVE EXPENSE	1,148.35	2,826.58
	512200 SICK LEAVE EXPENSE	81.38	196.00
	512300 HOLIDAY LEAVE EXPENSE	442.36	884.43
	515100 RETIREMENT PLANS EXPENSE	662.22	1,979.14
	515200 FICA EXPENSE	629.39	1,880.25
	515400 LIFE & ACCIDENT INS EXP	1.87	5.60
	515500 HEALTH INSURANCE EXPENSE	1,528.17	4,584.67
	516500 WORKERS COMP PREMIUMS		1,318.26
	Major Account 510000 Total	11,666.22	36,198.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	96.78
	521200 COM EXPENSE - VOICE/DATA		64.00
	521300 FREIGHT EXPENSE		2.48
	521400 DATA PROCESSING EXPENSE	416.82	2,216.09
	521500 PUBLICATION & PRINT EXP		29.16
	522200 CONFERENCE REGISTRATION		14.00
	524600 RENT EXPENSE-BUILDINGS	150.02	474.86
	524900 RENT EXP-DEPR SURCHARGE	66.09	198.28
	527200 REP & MAINT-MOTOR VEHICL	.40	15.42
	531100 OFFICE SUPPLIES EXPENSE		50.22
	538182 GAS EXPENSE		3.46
	541100 ACCTG & AUDITING SERVICES		272.79
	556100 INSURANCE EXPENSE	10.70	10.70
	559100 OTHER OPERATING EXP		115.24
	Major Account 520000 Total	646.49	3,563.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.74	452.04
	571900 MEALS-ONE DAY TRAVEL		4.57
	573100 STATE-OWNED TRANSPORT	97.73	3,850.15
	Major Account 570000 Total	269.47	4,306.76
	Fund 10000 Expenditures Total	12,582.18	44,068.86
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	176.00-
	Major Account 470000 Total	85.00-	176.00-
	Fund 20840 Revenue Total	85.00-	176.00-
21810 PURE MILK			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	600.00-	7,200.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	300.00-	10,950.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	125.00-	2,700.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO	7,175.00-	10,600.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	9,885.44-	32,306.99-
	474171 MILK INSP-MILK PROCESSED	3,046.27-	17,568.45-
	474172 MILK INSP-COMPONENTS PROC	714.55-	2,093.20-
	Major Account 470000 Total	21,846.26-	84,418.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.16-	387.42-
	Major Account 480000 Total	140.16-	387.42-
	Fund 21810 Revenue Total	21,986.42-	84,806.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,611.19	20,978.79
	512100 VACATION LEAVE EXPENSE	1,150.20	2,627.39
	512200 SICK LEAVE EXPENSE	52.82	151.36
	512300 HOLIDAY LEAVE EXPENSE	411.40	822.51
	515100 RETIREMENT PLANS EXPENSE	615.93	1,840.60
	515200 FICA EXPENSE	586.99	1,753.48
	515400 LIFE & ACCIDENT INS EXP	1.72	5.19
	515500 HEALTH INSURANCE EXPENSE	1,348.99	4,047.03
	516500 WORKERS COMP PREMIUMS		1,225.77
	Major Account 510000 Total	10,779.24	33,452.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.81	31.06
	521200 COM EXPENSE - VOICE/DATA		26.00
	521300 FREIGHT EXPENSE	292.76	711.02
	521400 DATA PROCESSING EXPENSE	416.82	2,168.08
	521500 PUBLICATION & PRINT EXP		3.17
	522200 CONFERENCE REGISTRATION		14.00
	524600 RENT EXPENSE-BUILDINGS	224.16	672.48
	524900 RENT EXP-DEPR SURCHARGE	99.38	298.14
	527200 REP & MAINT-MOTOR VEHICL	16.34	531.36
	534900 MISCELLANEOUS SUP EXP	2.49	4.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		17.11
	534948 AG SAMPLES	15.50	57.02
	541100 ACCTG & AUDITING SERVICES		267.98
	559100 OTHER OPERATING EXP	8.08	52.84
	Major Account 520000 Total	1,102.34	4,855.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.25	276.32
	573100 STATE-OWNED TRANSPORT		3,657.95
	Major Account 570000 Total	78.25	3,934.27
	Fund 21810 Expenditures Total	11,959.83	42,241.63
	Subprogram Revenues	<u>22,071.42</u>	<u>84,982.06</u>
	Subprogram Expenditures	<u>24,542.01</u>	<u>86,310.49</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.13-
	Major Account 480000 Total		14.13-
	Fund 10000 Revenue Total		14.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,005.39	77,286.84
	511300 OVERTIME PAYMENTS	49.61	276.79
	512100 VACATION LEAVE EXPENSE	1,956.87	7,117.77
	512200 SICK LEAVE EXPENSE	675.12	2,316.52
	512300 HOLIDAY LEAVE EXPENSE	1,508.01	3,014.57
	515100 RETIREMENT PLANS EXPENSE	2,261.16	6,740.33
	515200 FICA EXPENSE	2,149.78	6,418.72
	515400 LIFE & ACCIDENT INS EXP	9.02	26.56
	515500 HEALTH INSURANCE EXPENSE	6,168.74	17,998.16
	516500 WORKERS COMP PREMIUMS		4,579.26
	Major Account 510000 Total	40,783.70	125,775.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.44	3,678.49
	521400 DATA PROCESSING EXPENSE	1,000.36	5,299.34
	521500 PUBLICATION & PRINT EXP		499.87
	522100 DUES & SUBSCRIPTION EXP		1,453.28
	522200 CONFERENCE REGISTRATION		627.00
	524600 RENT EXPENSE-BUILDINGS	499.08	1,572.04
	524900 RENT EXP-DEPR SURCHARGE	224.08	672.23
	527200 REP & MAINT-MOTOR VEHICL	29.55	29.55
	527800 REP & MAINT-OTHER PROPER	704.55	704.55
	531100 OFFICE SUPPLIES EXPENSE	95.66	225.90
	533132 UNIFORMS/CLOTHING	97.84	103.23
	534500 AGRICULTURAL SUPPLIES EX		18.17
	534947 DATA PROCESSING SUPPLIES	239.71	239.71
	537172 EQUIPMENT REPAIR PARTS	19.70	19.70
	538100 VEHICLE & EQUIP SUP EXP		136.74
	538182 GAS EXPENSE		2,607.31
	538183 OIL EXPENSE		1.32
	538184 DIESEL EXPENSE		3,722.37
	541100 ACCTG & AUDITING SERVICES		932.76
	555200 SOFTWARE - NEW PURCHASES		181.92
	556100 INSURANCE EXPENSE	13.53	11,150.65
	559100 OTHER OPERATING EXP		446.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,943.50	34,322.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,939.88	5,772.38
	573100 STATE-OWNED TRANSPORT		94.47
	Major Account 570000 Total	1,939.88	5,866.85
	Fund 10000 Expenditures Total	45,667.08	165,964.54
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.83-	33.83-
	Major Account 480000 Total	10.83-	33.83-
	Fund 20760 Revenue Total	10.83-	183.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.70	802.80
	512100 VACATION LEAVE EXPENSE	8.69	59.87
	512200 SICK LEAVE EXPENSE		2.17
	512300 HOLIDAY LEAVE EXPENSE	14.97	29.94
	515100 RETIREMENT PLANS EXPENSE	22.41	67.00
	515200 FICA EXPENSE	22.24	66.48
	515400 LIFE & ACCIDENT INS EXP	.05	.17
	515500 HEALTH INSURANCE EXPENSE	20.14	60.41
	516500 WORKERS COMP PREMIUMS		40.49
	Major Account 510000 Total	364.20	1,129.33
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.13
	Major Account 520000 Total		6.13
	Fund 20760 Expenditures Total	364.20	1,135.46
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,434.07-	695,423.81-
	474123 VOLUNTARY REGISTRATIONS	1,215.00-	1,747.50-
	474124 LAB FEES	628.00-	4,337.62-
	474156 APPLICATION/PERMIT FEE	135.00-	705.00-
	Major Account 470000 Total	16,412.07-	702,213.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.76-	2,569.68-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,171.83-	6,364.49-
	Major Account 480000 Total	5,569.59-	8,934.17-
	Fund 21870 Revenue Total	21,981.66-	711,148.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,125.23	70,997.05
	511300 OVERTIME PAYMENTS	33.00	184.53
	512100 VACATION LEAVE EXPENSE	1,608.58	6,424.87
	512200 SICK LEAVE EXPENSE	518.44	2,111.72
	512300 HOLIDAY LEAVE EXPENSE	1,382.52	2,763.59
	515100 RETIREMENT PLANS EXPENSE	2,071.84	6,176.37
	515200 FICA EXPENSE	1,981.90	5,916.25
	515400 LIFE & ACCIDENT INS EXP	8.05	23.69
	515500 HEALTH INSURANCE EXPENSE	5,233.75	15,339.26
	516500 WORKERS COMP PREMIUMS		3,938.71
	Major Account 510000 Total	36,963.31	113,876.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.60	574.80
	521400 DATA PROCESSING EXPENSE	666.91	3,484.92
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		30.66
	522200 CONFERENCE REGISTRATION		135.00
	523201 NATURAL GAS	29.06	101.70
	523202 ELECTRICITY	169.10	507.20
	523203 WATER		48.80
	524600 RENT EXPENSE-BUILDINGS	2,940.42	8,821.26
	524900 RENT EXP-DEPR SURCHARGE	149.54	448.63
	527200 REP & MAINT-MOTOR VEHICL	1,445.54	3,299.94
	527800 REP & MAINT-OTHER PROPER	704.55	960.80
	531100 OFFICE SUPPLIES EXPENSE	4.25	4.25
	532100 NON-CAPITALIZED EQUIP PU		580.86
	532101 NON-CAPITALIZED COMP EQU	96.00	96.00
	533100 HOUSEHOLD & INSTIT EXP		.85
	533132 UNIFORMS/CLOTHING	80.06	215.10
	534500 AGRICULTURAL SUPPLIES EX	928.63	1,091.77
	534800 CONST & MAINT SUP EXP		77.83
	537172 EQUIPMENT REPAIR PARTS	99.86	439.11
	538100 VEHICLE & EQUIP SUP EXP	1,705.99	5,441.16
	538182 GAS EXPENSE	13.68	2,260.46

Program Summary by Subprogram

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	538183 OIL EXPENSE	188.10	375.06
	538184 DIESEL EXPENSE		3,560.07
	541100 ACCTG & AUDITING SERVICES		1,154.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	47.50	190.00
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	22.00	66.00
	556100 INSURANCE EXPENSE	131.28	131.28
	559100 OTHER OPERATING EXP	22.60	23.41
	Major Account 520000 Total	9,519.67	34,292.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,603.11	4,173.96
	572100 COMMERCIAL TRANSPORTATIO		461.10
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	1,603.11	4,666.56
	Fund 21870 Expenditures Total	48,086.09	152,834.77
	Subprogram Revenues	<u>21,992.49</u>	<u>711,346.06</u>
	Subprogram Expenditures	<u>94,117.37</u>	<u>319,934.77</u>
	Program Revenues	<u>78,817.21</u>	<u>1,440,328.48</u>
	Program Expenditures	<u>218,141.97</u>	<u>737,584.89</u>

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	181.75	
	Major Account 490000 Total	181.75	
	Fund 21810 Revenue Total	181.75	
	Subprogram Revenues	181.75	
	Program Revenues	181.75	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65.45-	65.45-
	Major Account 490000 Total	65.45-	65.45-
	Fund 10000 Revenue Total	95.45-	95.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,707.28	245,922.72
	512100 VACATION LEAVE EXPENSE	3,962.89	12,259.03
	512200 SICK LEAVE EXPENSE	973.94	4,866.67
	512300 HOLIDAY LEAVE EXPENSE	4,324.87	9,311.33
	512500 FUNERAL LEAVE EXPENSE		46.41
	515100 RETIREMENT PLANS EXPENSE	5,762.51	20,396.65
	515200 FICA EXPENSE	5,499.50	19,318.50
	515400 LIFE & ACCIDENT INS EXP	16.12	61.93
	515500 HEALTH INSURANCE EXPENSE	13,966.92	53,737.29
	516400 UNEMPLOYM COMP INS EXP		420.00
	516500 WORKERS COMP PREMIUMS		11,610.16
	Major Account 510000 Total	102,214.03	377,950.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.57-	1,741.14
	521200 COM EXPENSE - VOICE/DATA	333.59	1,010.46
	521300 FREIGHT EXPENSE	40.35	1,466.35
	521400 DATA PROCESSING EXPENSE	1,549.72	10,881.87
	521500 PUBLICATION & PRINT EXP	3,757.00-	4,439.87
	521900 AWARDS EXPENSE	39.00	39.00
	522200 CONFERENCE REGISTRATION	299.00	1,283.50
	523100 UTILITIES EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	1,733.48	5,492.04
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524744 EXHIBIT SPACE	456.25	862.50
	524900 RENT EXP-DEPR SURCHARGE	725.65	2,176.98
	525500 RENT EXP-OTHER PERS PROP		125.00
	527200 REP & MAINT-MOTOR VEHICL	16.80	1,852.75
	527400 REP & MAINT-DATA PROC		820.00
	531100 OFFICE SUPPLIES EXPENSE	381.43	787.04
	532100 NON-CAPITALIZED EQUIP PU	578.36	578.36
	532101 NON-CAPITAL COMPUTER EQUIP		393.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6.03	6.03
	533132 UNIFORM/CLOTHING	728.73-	74.97
	534500 AGRICULTURAL SUPPLIES EX	2,851.43	3,194.34
	534946 PROMOTIONAL SUPPLIES	1,596.53	4,784.93
	534947 DATA PROCESSING SUPPLIES	222.73	246.24
	537100 LABORATORY SUP EXP		306.95
	537172 EQUIP REPAIR PARTS		451.14
	538100 VEHICLE & EQUIP SUP EXP		380.05
	538182 GAS	57.89	143.70
	538183 OIL EXPENSE		22.45
	541100 ACCTG & AUDITING SERVICES		2,547.79
	542100 SOS TEMP SERV - PERSONNEL	2,603.82	5,995.56
	544100 PHYSICIAN SERVICES	25.00	420.00
	545000 LABORATORY SERVICES	889.31-	1,451.38
	554900 OTHER CONTRACTUAL SERVICES		55,000.00
	555200 SOFTWARE - NEW PURCHASES		174.29
	556100 INSURANCE EXPENSE	633.00	633.00
	559100 OTHER OPERATING EXP	185.96	1,312.88
	Major Account 520000 Total	8,739.41	112,645.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,306.17	7,044.12
	571600 MEALS-NOT TRAVEL STATUS	4,521.05	7,731.23
	571900 MEALS-ONE DAY TRAVEL	7.06	7.06
	572100 COMMERCIAL TRANSPORTATIO	126.01-	1,479.99
	573100 STATE-OWNED TRANSPORT	913.58	22,410.40
	574500 PERSONAL VEHICLE MILEAGE	225.76	681.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,955.71	3,955.71
	575100 MISC TRAVEL EXPENSE	42.50-	35.00
	Major Account 570000 Total	11,760.82	43,344.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,390.00
	Fund 10000 Total		4,390.00
	Fund 10000 Expenditures Total	122,714.26	533,941.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	63,495.66-	85,567.45-
	Major Account 800000 Total	63,495.66-	85,567.45-
	Fund 10000 Expenditures Total	63,495.66-	85,567.45-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	1,500.00-
	Major Account 470000 Total	300.00-	1,500.00-
	Fund 21820 Revenue Total	300.00-	1,500.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		350.20
	Major Account 510000 Total		350.20
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		43.90
	Major Account 520000 Total		43.90
	Fund 40000 Expenditures Total		394.10
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.37-	34.33-
	Major Account 480000 Total	11.37-	34.33-
	Fund 41810 Revenue Total	20,011.37-	20,034.33-
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,171.20-	7,171.20-
	Major Account 460000 Total	7,171.20-	7,171.20-
	Fund 41920 Revenue Total	7,171.20-	7,171.20-
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		117,987.17-
	Major Account 460000 Total		117,987.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.96-	249.26-
	Major Account 480000 Total	128.96-	249.26-
	Fund 41930 Revenue Total	128.96-	118,236.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,503.53	19,503.53
	512100 VACATION LEAVE EXPENSE	434.82	434.82
	512200 SICK LEAVE EXPENSE	245.13	245.13
	512300 HOLIDAY LEAVE EXPENSE	515.62	515.62
	515100 RETIREMENT PLANS EXPENSE	1,551.12	1,551.12

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,421.96	1,421.96
	515400 LIFE & ACCIDENT INS EXP	5.92	5.92
	515500 HEALTH INSURANCE EXPENSE	5,914.80	5,914.80
	516500 WORKERS COMP PREMIUMS		2,752.57
	Major Account 510000 Total	29,592.90	32,345.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.37	316.37
	521400 DATA PROCESSING EXPENSE	560.56	560.56
	521500 PUBLICATION & PRINT EXP	3,807.00	3,807.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	30.07	30.07
	533132 UNIFORM/CLOTHING	803.70	803.70
	534946 PROMOTIONAL SUPPLIES	3,188.40	3,188.40
	541100 ACCTG & AUDITING SERVICES		6.66
	544100 PHYSICIAN SERVICES	395.00	395.00
	545000 LABORATORY SERVICES	2,340.69	2,340.69
	Major Account 520000 Total	11,446.79	11,453.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.54	527.54
	572100 COMMERCIAL TRANSPORTATIO	644.60	644.60
	573100 STATE-OWNED TRANSPORT	747.96	747.96
	574500 PERSONAL VEHICLE MILEAGE	5.86	5.86
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Fund 41930 Total	1,968.46	1,968.46
	Fund 41930 Expenditures Total	41,039.69	43,798.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	63,495.66	71,720.10
	Major Account 800000 Total	63,495.66	71,720.10
	Fund 41930 Expenditures Total	63,495.66	71,720.10
	Subprogram Revenues	27,706.98	147,037.41
	Subprogram Expenditures	165,722.41	584,492.62

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	28,577.97-	78,878.02-
	474147 LIVESTOCK DEALER LICENSE	6,150.00-	6,150.00-
	474148 AUCTION MKT LICENSE		6,150.00-
	Major Account 470000 Total	<u>34,727.97-</u>	<u>91,178.02-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.92-	369.95-
	Major Account 480000 Total	<u>103.92-</u>	<u>369.95-</u>
	Fund 21820 Revenue Total	<u>34,831.89-</u>	<u>91,547.97-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424.78	1,302.71
	512100 VACATION LEAVE EXPENSE	23.60	47.20
	512200 SICK LEAVE EXPENSE		14.04
	512300 HOLIDAY LEAVE EXPENSE	23.60	47.20
	515100 RETIREMENT PLANS EXPENSE	35.34	105.66
	515200 FICA EXPENSE	30.18	90.16
	515400 LIFE & ACCIDENT INS EXP	.14	.43
	515500 HEALTH INSURANCE EXPENSE	157.02	471.19
	516500 WORKERS COMP PREMIUMS		70.53
	Major Account 510000 Total	<u>694.66</u>	<u>2,149.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.78	85.40
	541100 ACCTG & AUDITING SERVICES		1,043.60
	546800 VETERINARY SERVICES	23,308.62	93,774.87
	Major Account 520000 Total	<u>23,334.40</u>	<u>94,903.87</u>
	Fund 21820 Expenditures Total	<u>24,029.06</u>	<u>97,052.99</u>
	Subprogram Revenues	<u>34,831.89-</u>	<u>91,547.97-</u>
	Subprogram Expenditures	<u>24,029.06</u>	<u>97,052.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,717.20	12,008.25
512100 VACATION LEAVE EXPENSE		497.49	826.50
512200 SICK LEAVE EXPENSE		19.17	41.95
512300 HOLIDAY LEAVE EXPENSE		222.83	445.66
515100 RETIREMENT PLANS EXPENSE		333.69	997.52
515200 FICA EXPENSE		320.45	957.65
515400 LIFE & ACCIDENT INS EXP		.72	2.22
515500 HEALTH INSURANCE EXPENSE		781.38	2,344.37
516500 WORKERS COMP PREMIUMS			660.21
Major Account 510000 Total		5,892.93	18,284.33
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.60	21.49
521200 COM EXPENSE - VOICE/DATA			31.72
521400 DATA PROCESSING EXPENSE		112.62	585.80
524600 RENT EXPENSE-BUILDINGS		89.79	269.37
524900 RENT EXP-DEPR SURCHARGE		40.31	120.94
527200 REP & MAINT-MOTOR VEHICL		7.50	7.50
531100 OFFICE SUPPLIES EXPENSE		3.98	6.67
534500 AGRICULTURAL SUPPLIES EX			10.44
534947 DATA PROCESSING SUPPLIES			61.51
541100 ACCTG & AUDITING SERVICES			128.20
Major Account 520000 Total		258.80	1,243.64
570000 Travel Expenses			
571100 BOARD & LODGING		23.10	26.60
573100 STATE-OWNED TRANSPORT			1,684.02
Major Account 570000 Total		23.10	1,710.62
Fund 10000 Expenditures Total		6,174.83	21,238.59
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		1,410.00-	1,440.00-
Major Account 470000 Total		1,410.00-	1,440.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		27.06-	81.56-
Major Account 480000 Total		27.06-	81.56-
Fund 21850 Revenue Total		1,437.06-	1,521.56-
Expenditures			
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES			.07
Major Account 520000 Total			.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE Expenditures	520000 Operating Expenses		
	Fund 21850 Expenditures Total		.07
	Subprogram Revenues	<u>1,437.06</u>	<u>1,521.56</u>
	Subprogram Expenditures	<u>6,174.83</u>	<u>21,238.66</u>

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13.67
	474100 GENERAL BUSINESS FEES	10,475.00-	28,950.00-
	474175 DOG & CAT LIC FEE (LOCAL)	2,041.62-	3,225.02-
	Major Account 470000 Total	12,516.62-	32,161.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.58-	458.46-
	484500 REIMB NON-GOVT SOURCES	387.90-	675.05-
	485100 FINES FORFEITS & PENALTI		485.00-
	Major Account 480000 Total	503.48-	1,618.51-
	Fund 21960 Revenue Total	13,020.10-	33,779.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,614.23	47,286.61
	512100 VACATION LEAVE EXPENSE	1,525.60	3,606.59
	512200 SICK LEAVE EXPENSE	598.38	2,514.94
	512300 HOLIDAY LEAVE EXPENSE	933.57	1,867.14
	512500 FUNERAL LEAVE EXPENSE		533.69
	515100 RETIREMENT PLANS EXPENSE	1,398.17	4,179.03
	515200 FICA EXPENSE	1,359.70	4,063.20
	515400 LIFE & ACCIDENT INS EXP	5.26	15.75
	515500 HEALTH INSURANCE EXPENSE	2,565.92	7,697.66
	516500 WORKERS COMP PREMIUMS		2,726.02
	Major Account 510000 Total	24,000.83	74,490.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.72	353.23
	521400 DATA PROCESSING EXPENSE	404.77	2,169.40
	521500 PUBLICATION & PRINT EXP	14.97	842.97
	522200 CONFERENCE REGISTRATION		600.50
	524600 RENT EXPENSE-BUILDINGS	89.79	299.37
	524900 RENT EXP-DEPR SURCHARGE	40.31	120.94
	527200 REP & MAINT-MOTOR VEHICL	88.00	182.50
	531100 OFFICE SUPPLIES EXPENSE	85.70	92.86
	533132 UNIFORMS/CLOTHING	64.34	157.34
	534947 DATA PROCESSING SUPPLIES	17.09	51.30
	538100 VEHICLE & EQUIP SUP EXP	6.59	131.27
	538182 GAS EXPENSE	30.17	2,595.33
	538183 OIL EXPENSE	25.95	73.95
	541100 ACCTG & AUDITING SERVICES		554.17
	542100 SOS TEMP SERV - PERSONNEL	1,301.92	1,301.92

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	632.40	2,151.10
	559100 OTHER OPERATING EXP	6.46	138.58
	Major Account 520000 Total	<u>2,819.18</u>	<u>11,816.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.37	1,325.57
	574500 PERSONAL VEHICLE MILEAGE		150.30
	Major Account 570000 Total	<u>189.37</u>	<u>1,475.87</u>
	Fund 21960 Expenditures Total	<u>27,009.38</u>	<u>87,783.23</u>
	Subprogram Revenues	<u>13,020.10</u>	<u>33,779.86</u>
	Subprogram Expenditures	<u>27,009.38</u>	<u>87,783.23</u>

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	298.00-
	Major Account 470000 Total	70.00-	298.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.97-	44.71-
	Major Account 480000 Total	14.97-	44.71-
	Fund 20842 Revenue Total	84.97-	342.71-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,393.22-	38,121.54-
	471112 CORN BORER LICENSE FEES	200.00-	1,800.00-
	474153 FIELD INSPECTIONS	1,760.10-	2,009.10-
	474155 CORN BORER CERTIFICATES		112.50-
	Major Account 470000 Total	8,353.32-	42,043.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.05-	193.50-
	484500 REIMB NON-GOVT SOURCES	98.28-	98.28-
	Major Account 480000 Total	135.33-	291.78-
	Fund 21790 Revenue Total	8,488.65-	42,334.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,864.40	15,340.21
	512100 VACATION LEAVE EXPENSE	207.52	1,741.26
	512200 SICK LEAVE EXPENSE	988.20	1,195.35
	512300 HOLIDAY LEAVE EXPENSE	318.95	637.90
	512500 FUNERAL LEAVE EXPENSE		151.89
	515100 RETIREMENT PLANS EXPENSE	477.67	1,427.74
	515200 FICA EXPENSE	436.29	1,303.45
	515400 LIFE & ACCIDENT INS EXP	1.68	5.04
	515500 HEALTH INSURANCE EXPENSE	1,760.89	5,282.48
	516500 WORKERS COMP PREMIUMS		944.98
	Major Account 510000 Total	9,055.60	28,030.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.45
	521400 DATA PROCESSING EXPENSE	171.16	890.30
	521500 PUBLICATION & PRINT EXP		26.67
	522100 DUES & SUBSCRIPTION EXP	684.00	1,428.00
	524600 RENT EXPENSE-BUILDINGS	233.86	701.58
	524900 RENT EXP-DEPR SURCHARGE	105.00	315.00
	527200 REP & MAINT-MOTOR VEHICL		1.80

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP		.83
	538182 GASOLINE EXPENSE	29.09	135.17
	538183 OIL EXPENSE		2.81
	541100 ACCTG & AUDITING SERVICES		194.99
	545000 LABORATORY SERVICES	10.00	10.00
	559100 OTHER OPERATING EXP	11.99	100.37
	Major Account 520000 Total	1,255.10	3,963.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.91	353.14
	572100 COMMERCIAL TRANSPORTATIO		196.55
	Major Account 570000 Total	325.91	549.69
	Fund 21790 Expenditures Total	10,636.61	32,543.96
	Subprogram Revenues	8,573.62	42,677.63
	Subprogram Expenditures	10,636.61	32,543.96

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	862.74	353,136.87-
	455192 SMALL PKG TONNAGE FEES	275.00-	3,050.00-
	Major Account 450000 Total	587.74	356,186.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		577.20-
	474100 GENERAL BUSINESS FEES	90.00-	23,348.86-
	Major Account 470000 Total	90.00-	23,926.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,551.71-	4,001.59-
	485100 FINES FORFEITS & PENALTI	106.49-	126.93-
	Major Account 480000 Total	1,658.20-	4,128.52-
	Fund 20810 Revenue Total	1,160.46-	384,241.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,094.42	31,970.68
	512100 VACATION LEAVE EXPENSE	1,121.02	4,956.70
	512200 SICK LEAVE EXPENSE	660.10	2,632.70
	512300 HOLIDAY LEAVE EXPENSE	863.26	1,726.52
	515100 RETIREMENT PLANS EXPENSE	1,028.72	3,091.49
	515200 FICA EXPENSE	974.30	2,928.25
	515400 LIFE & ACCIDENT INS EXP	3.69	11.12
	515500 HEALTH INSURANCE EXPENSE	2,004.19	6,012.40
	516500 WORKERS COMP PREMIUMS		2,459.57
	Major Account 510000 Total	17,749.70	55,789.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.57	935.93
	521200 COM EXPENSE - VOICE/DATA	111.59	198.55
	521400 DATA PROCESSING EXPENSE	563.11	2,995.82
	521500 PUBLICATION & PRINT EXP	147.86	196.98
	522100 DUES & SUBSCRIPTION EXP	654.00	900.12
	522200 CONFERENCE REGISTRATION		93.00
	524600 RENT EXPENSE-BUILDINGS	276.84	927.32
	524900 RENT EXP-DEPR SURCHARGE	133.84	401.52
	527200 REP & MAINT-MOTOR VEHICL	.40	143.32
	531100 OFFICE SUPPLIES EXPENSE	58.17	119.74
	534500 AGRICULTURAL SUPPLIES EX		4.26
	534947 DATA PROCESSING SUPPLIES	30.12	290.84
	534948 AG SAMPLES	4.73	4.73
	538100 VEHICLE & EQUIP SUP EXP		131.49

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538182 GAS EXPENSE		2,207.51
	538183 OIL EXPENSE		27.07
	541100 ACCTG & AUDITING SERVICES		1,386.50
	556100 INSURANCE EXPENSE	1,020.63	5,070.48
	559100 OTHER OPERATING EXP	126.71	373.24
	Major Account 520000 Total	3,367.57	16,408.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.83	781.34
	573100 STATE-OWNED TRANSPORT	97.73	240.51
	Major Account 570000 Total	433.56	1,021.85
	Fund 20810 Expenditures Total	21,550.83	73,219.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,484.33	7,621.66
	512100 VACATION LEAVE EXPENSE	87.59	1,041.51
	512200 SICK LEAVE EXPENSE	169.84	248.57
	512300 HOLIDAY LEAVE EXPENSE	144.30	257.57
	515100 RETIREMENT PLANS EXPENSE	216.12	686.65
	515200 FICA EXPENSE	220.53	693.40
	515400 LIFE & ACCIDENT INS EXP	.90	2.98
	515500 HEALTH INSURANCE EXPENSE		335.09
	516500 WORKERS COMP PREMIUMS		475.38
	Major Account 510000 Total	3,323.61	11,362.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.48	32.97
	521400 DATA PROCESSING EXPENSE	226.92	1,196.30
	521500 PUBLICATION & PRINT EXP		127.12
	524600 RENT EXPENSE-BUILDINGS		12.00
	527200 REP & MAINT-MOTOR VEHICL	21.32	21.32
	538100 VEHICLE & EQUIP SUP EXP	20.14	20.14
	538182 GAS EXPENSE	96.97	180.21
	541100 ACCTG & AUDITING SERVICES		115.35
	556100 INSURANCE EXPENSE	269.70	269.70
	Major Account 520000 Total	640.53	1,975.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.36	421.36
	Major Account 570000 Total	113.36	421.36
	Fund 40000 Expenditures Total	4,077.50	13,759.28

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,082.85-	20,082.85-
	Major Account 460000 Total	20,082.85-	20,082.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.80-	382.03-
	Major Account 480000 Total	170.80-	382.03-
	Fund 41920 Revenue Total	20,253.65-	20,464.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,148.44	17,731.56
	512100 VACATION LEAVE EXPENSE	140.32	951.22
	512200 SICK LEAVE EXPENSE	175.82	560.81
	512300 HOLIDAY LEAVE EXPENSE	150.67	293.58
	515100 RETIREMENT PLANS EXPENSE	495.35	1,462.95
	515200 FICA EXPENSE	495.86	1,462.33
	515400 LIFE & ACCIDENT INS EXP	1.78	5.28
	515500 HEALTH INSURANCE EXPENSE	261.03	866.86
	516500 WORKERS COMP PREMIUMS		484.75
	Major Account 510000 Total	7,869.27	23,819.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.88
	521200 COM EXPENSE - VOICE/DATA	8.39	71.43
	524600 RENT EXPENSE-BUILDINGS	35.51	162.53
	527200 REP & MAINT-MOTOR VEHICL	20.33	130.85
	534500 AGRICULTURAL SUPPLIES EX	2.14	3.23
	534947 DATA PROCESSING SUPPLIES	19.51	34.60
	534948 AG SAMPLES	36.98	60.93
	538100 VEHICLE & EQUIP SUP EXP	5.04	24.53
	538182 GAS EXPENSE		426.88
	538183 OIL EXPENSE		20.62
	541100 ACCTG & AUDITING SERVICES		87.15
	Major Account 520000 Total	127.90	1,083.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.28	86.16
	Fund 41920 Total	43.28	86.16
	Fund 41920 Expenditures Total	7,997.17	24,902.97
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,864.32
	Major Account 800000 Total		13,864.32
	Fund 41920 Expenditures Total		13,864.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>21,414.11-</u>	<u>404,706.33-</u>
	Subprogram Expenditures	<u>33,668.78</u>	<u>111,968.11</u>

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	404.52-	258,943.28-
	Major Account 450000 Total	404.52-	258,943.28-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	425.00-
	Major Account 470000 Total	75.00-	425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.31-	1,973.56-
	484500 REIMB NON-GOVT SOURCES		90.00-
	485100 FINES FORFEITS & PENALTI	101.75-	419.50-
	Major Account 480000 Total	943.06-	2,483.06-
	Fund 20820 Revenue Total	1,422.58-	261,851.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,690.90	23,454.77
	512100 VACATION LEAVE EXPENSE	1,138.66	2,853.13
	512200 SICK LEAVE EXPENSE	186.89	911.48
	512300 HOLIDAY LEAVE EXPENSE	499.68	967.44
	515100 RETIREMENT PLANS EXPENSE	712.65	2,110.84
	515200 FICA EXPENSE	668.01	1,977.96
	515400 LIFE & ACCIDENT INS EXP	2.54	7.57
	515500 HEALTH INSURANCE EXPENSE	2,114.08	6,335.27
	516500 WORKERS COMP PREMIUMS		1,521.68
	Major Account 510000 Total	13,013.41	40,140.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.74	727.56
	521200 COM EXPENSE - VOICE/DATA	2.76	36.33
	521400 DATA PROCESSING EXPENSE	303.30	1,612.26
	521500 PUBLICATION & PRINT EXP		46.85
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	144.00	526.50
	524600 RENT EXPENSE-BUILDINGS	240.30	799.70
	524900 RENT EXP-DEPR SURCHARGE	101.49	304.47
	527200 REP & MAINT-MOTOR VEHICL	6.19	15.12
	527800 REP & MAINT-OTHER PROPER		.37
	531100 OFFICE SUPPLIES EXPENSE	26.01	90.83
	538182 GAS EXPENSE	30.50	459.59
	538183 OIL EXPENSE	15.33	15.33
	541100 ACCTG & AUDITING SERVICES		295.80
	556100 INSURANCE EXPENSE	232.58	232.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33.23	196.77
	Major Account 520000 Total	1,147.43	5,460.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.65	369.34
	572100 COMMERCIAL TRANSPORTATIO	46.00	46.00
	573100 STATE-OWNED TRANSPORT	97.74	216.36
	574500 PERSONAL VEHICLE MILEAGE	70.06	70.06
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	554.45	722.76
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20,994.00	20,994.00
	Major Account 580000 Total	20,994.00	20,994.00
	Fund 20820 Expenditures Total	35,709.29	67,316.96
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	40.00-
	Major Account 470000 Total	20.00-	40.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 21780 Revenue Total	20.00-	90.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163.19	528.03
	512100 VACATION LEAVE EXPENSE	18.41	28.23
	512200 SICK LEAVE EXPENSE	4.91	10.91
	512300 HOLIDAY LEAVE EXPENSE	9.82	19.64
	515100 RETIREMENT PLANS EXPENSE	14.68	43.90
	515200 FICA EXPENSE	13.13	39.24
	515400 LIFE & ACCIDENT INS EXP	.03	.11
	515500 HEALTH INSURANCE EXPENSE	73.20	219.60
	516500 WORKERS COMP PREMIUMS		25.24
	Major Account 510000 Total	297.37	914.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.67	47.01
	524900 RENT EXP-DEPR SURCHARGE	7.04	21.12
	531100 OFFICE SUPPLIES EXPENSE	17.34	17.34
	541100 ACCTG & AUDITING SERVICES		5.70
	Major Account 520000 Total	40.05	91.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.72
	573100 STATE-OWNED TRANSPORT		48.31
	Major Account 570000 Total		97.03
	Fund 21780 Expenditures Total	337.42	1,103.10
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.14-	44.71-
	Major Account 480000 Total	15.14-	44.71-
	Fund 41841 Revenue Total	15.14-	44.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.07
	Major Account 520000 Total		.07
	Fund 41841 Expenditures Total		.07
	Subprogram Revenues	1,457.72-	261,986.05-
	Subprogram Expenditures	36,046.71	68,420.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,225.00-	1,225.00-
	474152 DEALERS	50.00-	275.00-
	474166 SPECIALTY PRODUCT REG	420.00-	7,980.00-
	474174 AERIAL APPLICATOR LICENSE FEE		300.00-
	Major Account 470000 Total	1,695.00-	9,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.67-	4,730.99-
	484500 REIMB NON-GOVT SOURCES		895.63-
	485100 FINES FORFEITS & PENALTI	200.00-	385.00-
	Major Account 480000 Total	1,725.67-	6,011.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	289.18-	289.18-
	Major Account 490000 Total	289.18-	289.18-
	Fund 20790 Revenue Total	3,709.85-	16,080.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,061.63	27,046.62
	512100 VACATION LEAVE EXPENSE	993.52	3,283.35
	512200 SICK LEAVE EXPENSE	259.19	1,015.58
	512300 HOLIDAY LEAVE EXPENSE	542.23	1,084.46
	515100 RETIREMENT PLANS EXPENSE	813.02	2,428.62
	515200 FICA EXPENSE	758.56	2,265.21
	515400 LIFE & ACCIDENT INS EXP	3.00	9.02
	515500 HEALTH INSURANCE EXPENSE	2,643.99	7,931.66
	516500 WORKERS COMP PREMIUMS		1,635.46
	Major Account 510000 Total	15,075.14	46,699.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.19	3,909.00
	521200 COM EXPENSE - VOICE/DATA	8.59	32.80
	521300 FREIGHT EXPENSE	58.76	254.27
	521400 DATA PROCESSING EXPENSE	459.96	2,422.92
	521500 PUBLICATION & PRINT EXP		307.50
	522200 CONFERENCE REGISTRATION	120.00	415.13
	523202 ELECTRICITY		2.57
	524600 RENT EXPENSE-BUILDINGS	152.56	479.88
	524900 RENT EXP-DEPR SURCHARGE	275.18	825.53
	527200 REP & MAINT-MOTOR VEHICL	6.57	11.93
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	35.34	53.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	56.17	127.42
	532101 NON CAPITALIZED COMPUTER EQUIP	36.00	36.00
	533132 UNIFORMS/CLOTHING		110.15
	534500 AGRICULTURAL SUPPLIES EX	73.14	113.44
	534947 DATA PROCESSING SUPPLIES	17.48	60.36
	538100 VEHICLE & EQUIP SUP EXP	4.80	4.80
	538182 GAS EXPENSE	30.44	308.11
	538183 OIL EXPENSE	9.20	9.20
	541100 ACCTG & AUDITING SERVICES		389.21
	542100 SOS TEMP SERV - PERSONNEL	492.47	641.61
	545000 LABORATORY SERVICES		5,310.64
	554900 OTHER CONTRACTUAL SERVICES		1,729.60
	556100 INSURANCE EXPENSE	219.04	3,762.66
	559100 OTHER OPERATING EXP	66.08	660.76
	Major Account 520000 Total	2,121.97	21,982.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.10	450.76
	573100 STATE OWNED TRANSPORTATION	97.74	192.21
	Major Account 570000 Total	296.84	642.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,149.10	3,149.10
	Major Account 580000 Total	3,149.10	3,149.10
	Fund 20790 Expenditures Total	20,643.05	72,474.27
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,275.00-	11,625.00-
	474157 COMMERCIAL APPLICATOR FEE	2,835.00-	16,344.00-
	474165 PRIVATE APPLICATOR LIC	173.00-	1,640.00-
	Major Account 470000 Total	5,283.00-	29,609.00-
	Fund 25540 Revenue Total	5,283.00-	29,609.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,625.71-	193,174.76-
	Major Account 460000 Total	73,625.71-	193,174.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.66-	37.62-
	Major Account 480000 Total	25.66-	37.62-
	Fund 41860 Revenue Total	73,651.37-	193,212.38-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,758.75	58,704.93
	512100 VACATION LEAVE EXPENSE	1,629.64	5,867.77
	512200 SICK LEAVE EXPENSE	553.87	2,158.09
	512300 HOLIDAY LEAVE EXPENSE	1,154.87	2,309.74
	515100 RETIREMENT PLANS EXPENSE	1,729.38	5,169.31
	515200 FICA EXPENSE	1,598.16	4,775.15
	515400 LIFE & ACCIDENT INS EXP	6.57	19.63
	515500 HEALTH INSURANCE EXPENSE	6,009.27	18,027.74
	516500 WORKERS COMP PREMIUMS		3,380.35
	Major Account 510000 Total	<u>32,440.51</u>	<u>100,412.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		651.88
	521200 COM EXPENSE - VOICE/DATA	48.65	110.87
	521300 FREIGHT EXPENSE	332.91	1,127.37
	521400 DATA PROCESSING EXPENSE	292.15	1,691.80
	521500 PUBLICATION & PRINT EXP		1,083.21
	522200 CONFERENCE REGISTRATION	216.00	322.87
	523202 ELECTRICITY		147.43
	524600 RENT EXPENSE-BUILDINGS	548.38	1,743.74
	527200 REP & MAINT-MOTOR VEHICL	65.45	116.72
	531100 OFFICE SUPPLIES EXPENSE	103.90	200.82
	532100 NON-CAPITALIZED EQUIP PU	318.30	722.05
	532101 NON CAPITALIZED COMPUTER EQUIP	203.99	203.99
	533132 UNIFORMS/CLOTHING		782.70
	534500 AGRICULTURAL SUPPLIES EX	414.41	481.74
	534900 MISCELLANEOUS SUP EXP		1.59
	534947 DATA PROCESSING SUPPLIES	99.04	266.27
	538100 VEHICLE & EQUIP SUP EXP	20.91	22.06
	538182 GAS EXPENSE	128.36	1,620.97
	538183 OIL EXPENSE	27.97	27.97
	541100 ACCTG & AUDITING SERVICES		838.30
	542100 SOS TEMP SERV - PERSONNEL	2,790.61	3,635.71
	554900 OTHER CONTRACTUAL SERVICES		39,894.68
	556100 INSURANCE EXPENSE	819.74	819.74
	Major Account 520000 Total	<u>6,430.77</u>	<u>56,514.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.17	558.44
	Major Account 570000 Total	<u>39.17</u>	<u>558.44</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	17,844.90	17,844.90
	Major Account 580000 Total	17,844.90	17,844.90
	Fund 41860 Expenditures Total	56,755.35	175,330.53
	Subprogram Revenues	82,644.22	238,902.18
	Subprogram Expenditures	77,398.40	247,804.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,760.00-	7,860.00-
	474166 SPECIALTY PRODUCT REG	360.00-	6,840.00-
	Major Account 470000 Total	<u>3,120.00-</u>	<u>14,700.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.59-	971.21-
	Major Account 480000 Total	<u>272.59-</u>	<u>971.21-</u>
	Fund 21950 Revenue Total	<u>3,392.59-</u>	<u>15,671.21-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,271.04	3,517.88
	512100 VACATION LEAVE EXPENSE	73.42	532.09
	512200 SICK LEAVE EXPENSE	50.47	192.11
	512300 HOLIDAY LEAVE EXPENSE	73.42	146.84
	515100 RETIREMENT PLANS EXPENSE	109.93	328.59
	515200 FICA EXPENSE	104.89	313.45
	515400 LIFE & ACCIDENT INS EXP	.38	1.15
	515500 HEALTH INSURANCE EXPENSE	273.14	819.43
	516500 WORKERS COMP PREMIUMS		219.45
	Major Account 510000 Total	<u>1,956.69</u>	<u>6,070.99</u>
	520000 Operating Expenses		
	538182 GAS EXPENSE		12.98
	541100 ACCTG & AUDITING SERVICES		1,086.78
	559100 OTHER OPERATING EXP	14.54	272.11
	Major Account 520000 Total	<u>14.54</u>	<u>1,371.87</u>
	Fund 21950 Expenditures Total	<u>1,971.23</u>	<u>7,442.86</u>
	Subprogram Revenues	<u>3,392.59-</u>	<u>15,671.21-</u>
	Subprogram Expenditures	<u>1,971.23</u>	<u>7,442.86</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29.48-	29.48-
	Major Account 480000 Total	29.48-	29.48-
	Fund 10000 Revenue Total	29.48-	29.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,433.64	20,096.88
	512100 VACATION LEAVE EXPENSE	29.29	758.71
	512200 SICK LEAVE EXPENSE	192.58	241.24
	512300 HOLIDAY LEAVE EXPENSE	192.40	384.80
	512500 FUNERAL LEAVE EXPENSE		20.27
	515100 RETIREMENT PLANS EXPENSE	288.12	861.21
	515200 FICA EXPENSE	265.81	794.25
	515400 LIFE & ACCIDENT INS EXP	1.21	3.66
	515500 HEALTH INSURANCE EXPENSE	990.63	2,971.97
	516500 WORKERS COMP PREMIUMS		535.56
	Major Account 510000 Total	15,393.68	26,668.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.19	78.93
	521200 COM EXPENSE - VOICE/DATA		9.16
	521400 DATA PROCESSING EXPENSE	259.81	1,380.20
	521500 PUBLICATION & PRINT EXP	102.69	683.39
	522200 CONFERENCE REGISTRATION		172.20
	524600 RENT EXPENSE-BUILDINGS	230.75	706.05
	524900 RENT EXP-DEPR SURCHARGE	103.60	310.81
	527200 REP & MAINT-MOTOR VEHICL	.40	9.40
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	54.00	54.00
	533132 UNIFORMS/CLOTHING	16.00	16.00
	534900 MISCELLANEOUS SUP EXP		1.19
	534947 DATA PROCESSING SUPPLIES	101.95	101.95
	538182 GAS EXPENSE	3.88	474.65
	541100 ACCTG & AUDITING SERVICES		130.88
	556100 INSURANCE EXPENSE	16.23	522.46
	559100 OTHER OPERATING EXP		126.27
	Major Account 520000 Total	889.50	4,780.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.84	449.99
	572100 COMMERCIAL TRANSPORTATIO		78.62
	573100 STATE-OWNED TRANSPORT	487.99	1,121.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
		752.83	1,649.86
	Fund 10000 Total		
		16,283.18	31,449.30
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,476.27-
			6,476.27-
	Major Account 800000 Total		
			6,476.27-
	Fund 10000 Expenditures Total		
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
			150.00-
	Major Account 470000 Total		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.70-	7.98-
		2.70-	7.98-
	Major Account 480000 Total		
		2.70-	157.98-
	Fund 20870 Revenue Total		
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.01
			1.01
	Major Account 520000 Total		
			1.01
	Fund 20870 Expenditures Total		
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER		155.00-
	474152 DEALERS	100.00-	700.00-
		100.00-	855.00-
	Major Account 470000 Total		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	68.79-	68.79-
		68.79-	68.79-
	Major Account 480000 Total		
		168.79-	923.79-
	Fund 21790 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717.47	20,612.39
	512100 VACATION LEAVE EXPENSE	319.47	1,620.89
	512200 SICK LEAVE EXPENSE	320.47	601.95
	512300 HOLIDAY LEAVE EXPENSE	593.54	1,187.08
	512500 FUNERAL LEAVE EXPENSE		30.49
	515100 RETIREMENT PLANS EXPENSE	894.90	2,434.32
	515200 FICA EXPENSE	785.72	2,250.47
	515400 LIFE & ACCIDENT INS EXP	3.82	11.00
	515500 HEALTH INSURANCE EXPENSE	3,476.32	9,850.77
	516500 WORKERS COMP PREMIUMS		1,475.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,111.71	40,075.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.73	237.64
	521200 COM EXPENSE - VOICE/DATA	60.00	192.83
	521400 DATA PROCESSING EXPENSE	389.16	2,091.41
	521500 PUBLICATION & PRINT EXP	239.61	2,707.52
	522200 CONFERENCE REGISTRATION		401.80
	524600 RENT EXPENSE-BUILDINGS	30.28	171.84
	524900 RENT EXP-DEPR SURCHARGE	13.59	40.78
	527200 REP & MAINT-MOTOR VEHICL		140.20
	531100 OFFICE SUPPLIES EXPENSE		6.20
	532100 NON-CAPITALIZED EQUIP PU		826.00
	533132 UNIFORMS/CLOTHING	34.00	34.00
	534500 AGRICULTURAL SUPPLIES EX	376.23	437.81
	534900 MISCELLANEOUS SUP EXP		2.79
	534946 PROMOTIONAL SUPPLIES	671.88	671.88
	534947 DATA PROCESSING SUPPLIES		11.75
	537172 EQUIPMENT REPAIR PARTS	26.73	26.73
	538100 VEHICLE & EQUIP SUP EXP		821.12
	538182 GASOLINE EXPENSE	63.17	969.10
	538183 OIL EXPENSE		7.84
	541100 ACCTG & AUDITING SERVICES		408.28
	545000 LABORATORY SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	6,607.51	6,607.51
	556100 INSURANCE EXPENSE		506.24
	559100 OTHER OPERATING EXP	.67	35.73
	Major Account 520000 Total	8,660.56	17,457.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.72	1,006.84
	572100 COMMERCIAL TRANSPORTATIO	37.50	155.43
	573100 STATE-OWNED TRANSPORT	910.57	2,167.73
	Fund 21790 Total	1,501.79	3,330.00
	Fund 21790 Expenditures Total	15,772.27	57,532.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,935.68-	35,151.99-
	Major Account 800000 Total	12,935.68-	35,151.99-
	Fund 21790 Expenditures Total	12,935.68-	35,151.99-

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		56,579.30-
	461500 OP GRANTS - STATE AGENCIES	15,000.00-	15,000.00-
	Major Account 460000 Total	15,000.00-	71,579.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.99-	35.34-
	Major Account 480000 Total	24.99-	35.34-
	Fund 41950 Revenue Total	15,024.99-	71,614.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		311.44
	512100 VACATION LEAVE EXPENSE		302.00
	512200 SICK LEAVE EXPENSE		745.56
	515100 RETIREMENT PLANS EXPENSE		217.37
	515200 FICA EXPENSE		72.94
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		578.47
	516500 WORKERS COMP PREMIUMS		135.95
	Major Account 510000 Total		2,364.21
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10.44	31.32
	524900 RENT EXP-DEPR SURCHARGE	31.41	94.24
	541100 ACCTG & AUDITING SERVICES		52.38
	554900 OTHER CONTRACTUAL SERVICES		6,025.93
	Major Account 520000 Total	41.85	6,203.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.00
	Fund 41950 Total		250.00
	Fund 41950 Expenditures Total	41.85	8,568.08
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,935.68	43,917.76
	Major Account 800000 Total	12,935.68	43,917.76
	Fund 41950 Expenditures Total	12,935.68	43,917.76
	Subprogram Revenues	15,225.96-	72,725.89-
	Subprogram Expenditures	34,351.92	102,780.39

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	324.38-	2,477.53-
	474100 GENERAL BUSINESS FEES	1,380.00-	3,930.00-
	474166 SPECIALTY PRODUCT REG	180.00-	3,420.00-
	Major Account 470000 Total	1,884.38-	9,827.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.99-	1,455.99-
	Major Account 480000 Total	414.99-	1,455.99-
	Fund 20750 Revenue Total	2,299.37-	11,283.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,242.99	50,133.29
	512100 VACATION LEAVE EXPENSE	1,045.05	2,910.17
	512200 SICK LEAVE EXPENSE	642.34	1,325.64
	512300 HOLIDAY LEAVE EXPENSE	939.76	1,879.52
	515100 RETIREMENT PLANS EXPENSE	1,412.91	4,211.88
	515200 FICA EXPENSE	1,359.94	4,052.22
	515400 LIFE & ACCIDENT INS EXP	4.82	14.60
	515500 HEALTH INSURANCE EXPENSE	2,978.56	8,935.89
	516500 WORKERS COMP PREMIUMS		2,734.74
	Major Account 510000 Total	24,626.37	76,197.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.05	296.11
	521200 COM EXPENSE - VOICE/DATA	90.00	270.00
	521400 DATA PROCESSING EXPENSE	282.11	1,531.41
	521500 PUBLICATION & PRINT EXP		2,254.83
	522200 CONFERENCE REGISTRATION	10.00	67.50
	524600 RENT EXPENSE-BUILDINGS	233.86	706.38
	524900 RENT EXP-DEPR SURCHARGE	105.00	314.99
	527200 REP & MAINT-MOTOR VEHICL	100.40	170.35
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	55.23	105.33
	534947 DATA PROCESSING SUPPLIES		71.66
	538100 VEHICLE & EQUIP SUP EXP	225.44	230.43
	538182 GAS EXPENSE	62.99	106.36
	541100 ACCTG & AUDITING SERVICES		542.13
	556100 INSURANCE EXPENSE	16.23	16.23
	559100 OTHER OPERATING EXP	36.44	216.31
	Major Account 520000 Total	1,287.75	6,903.23
	570000 Travel Expenses		

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.43	2,759.58
	573100 STATE-OWNED TRANSPORT	4,761.78	8,762.31
	574500 PERSONAL VEHICLE MILEAGE	106.22	106.22
	Fund 20750 Total	5,493.43	11,628.11
	Fund 20750 Expenditures Total	25,914.12	83,101.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,289.50-
	Major Account 800000 Total		2,289.50-
	Fund 20750 Expenditures Total		2,289.50-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,835.10-
	Major Account 460000 Total		6,835.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.54-	870.65-
	Major Account 480000 Total	285.54-	870.65-
	Fund 20755 Revenue Total	285.54-	7,705.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.09	3,188.40
	512100 VACATION LEAVE EXPENSE	43.20	139.65
	512300 HOLIDAY LEAVE EXPENSE	57.59	115.18
	515100 RETIREMENT PLANS EXPENSE	86.24	257.85
	515200 FICA EXPENSE	85.64	255.96
	515400 LIFE & ACCIDENT INS EXP	.24	.72
	516500 WORKERS COMP PREMIUMS		172.12
	Major Account 510000 Total	1,324.00	4,129.88
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		75.47
	Major Account 520000 Total		75.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.20
	Major Account 570000 Total		399.20
	Fund 20755 Expenditures Total	1,324.00	4,604.55
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	956.56-	6,411.14-
	474100 GENERAL BUSINESS FEES		3.38-
	Major Account 470000 Total	956.56-	6,414.52-

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.75-	317.94-
	Major Account 480000 Total	107.75-	317.94-
	Fund 20780 Revenue Total	1,064.31-	6,732.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.33	506.97
	512100 VACATION LEAVE EXPENSE	63.13	95.71
	512200 SICK LEAVE EXPENSE	10.86	22.84
	512300 HOLIDAY LEAVE EXPENSE	10.86	21.72
	515100 RETIREMENT PLANS EXPENSE	16.10	48.45
	515200 FICA EXPENSE	15.59	46.89
	515400 LIFE & ACCIDENT INS EXP	.08	.26
	515500 HEALTH INSURANCE EXPENSE	33.23	99.71
	516500 WORKERS COMP PREMIUMS		22.37
	Major Account 510000 Total	280.18	864.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		521.36
	524600 RENT EXPENSE-BUILDINGS	234.15	702.45
	531100 OFFICE SUPPLIES EXPENSE	17.34	17.34
	541100 ACCTG & AUDITING SERVICES		10.42
	559100 OTHER OPERATING EXP	52.84	137.43
	Major Account 520000 Total	304.33	1,389.00
	Fund 20780 Expenditures Total	584.51	2,253.92
	Subprogram Revenues	3,649.22-	25,721.73-
	Subprogram Expenditures	33,316.06	101,587.76
	Program Revenues	213,353.47-	1,336,277.82-
	Program Expenditures	450,325.39	1,463,115.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,491.17-	2,491.17-
	Major Account 460000 Total	2,491.17-	2,491.17-
	Fund 41841 Revenue Total	2,491.17-	2,491.17-
	Subprogram Revenues	2,491.17-	2,491.17-
	Program Revenues	2,491.17-	2,491.17-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455195 EGG FEE REFUNDS	4,549.95	4,549.95
	455196 TURKEY FEES	2,646.41-	2,646.41-
	Major Account 450000 Total	<u>1,903.54</u>	<u>1,903.54</u>
	Fund 20830 Revenue Total	<u>1,903.54</u>	<u>1,903.54</u>
	Subprogram Revenues	<u>1,903.54</u>	<u>1,903.54</u>
	Program Revenues	<u>1,903.54</u>	<u>1,903.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,366.93-	19,328.91-
	481200 GAIN OR LOSS-SALE OF INV	15,798.49	68,903.83
	Major Account 480000 Total	<u>9,431.56</u>	<u>49,574.92</u>
	Fund 41850 Revenue Total	9,431.56	49,574.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,494.57	4,301.48
	512100 VACATION LEAVE EXPENSE		274.52
	512200 SICK LEAVE EXPENSE	16.65	19.70
	512300 HOLIDAY LEAVE EXPENSE	79.54	159.08
	515100 RETIREMENT PLANS EXPENSE	119.12	356.07
	515200 FICA EXPENSE	112.26	335.42
	515400 LIFE & ACCIDENT INS EXP	.19	.58
	515500 HEALTH INSURANCE EXPENSE	261.02	783.07
	516500 WORKERS COMP PREMIUMS		237.66
	Major Account 510000 Total	<u>2,083.35</u>	<u>6,467.58</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39.55	205.68
	524600 RENT EXPENSE-BUILDINGS	106.50	319.50
	524900 RENT EXP-DEPR SURCHARGE	47.82	143.45
	541100 ACCTG & AUDITING SERVICES		278.30
	559100 OTHER OPERATING EXP	5.94	173.25
	Major Account 520000 Total	<u>199.81</u>	<u>1,120.18</u>
	Fund 41850 Expenditures Total	<u>2,283.16</u>	<u>7,587.76</u>
	Subprogram Revenues	<u>9,431.56</u>	<u>49,574.92</u>
	Subprogram Expenditures	<u>2,283.16</u>	<u>7,587.76</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.52	426.86
	511200 TEMPORARY SALARIES-WAGE	626.64	2,615.68
	511300 OVERTIME PAYMENTS	127.92	127.92
	511800 COMPENSATORY TIME PAID		221.04
	512100 VACATION LEAVE EXPENSE		23.77
	512200 SICK LEAVE EXPENSE		7.33
	512300 HOLIDAY LEAVE EXPENSE	7.92	15.84
	515100 RETIREMENT PLANS EXPENSE	11.86	35.45
	515200 FICA EXPENSE	68.28	258.34
	515400 LIFE & ACCIDENT INS EXP	.04	.13
	515500 HEALTH INSURANCE EXPENSE	59.00	177.08
	516500 WORKERS COMP PREMIUMS		101.38
	Major Account 510000 Total	1,052.18	4,010.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.29
	521400 DATA PROCESSING EXPENSE	9.51	49.44
	521500 PUBLICATION & PRINT EXP		3,364.04
	521900 AWARDS EXPENSE		227.95
	524600 RENT EXPENSE-BUILDINGS	105.45	316.35
	524700 RENT EXPENSE - OTHER REAL PROP	17,744.20	18,567.20
	524900 RENT EXP-DEPR SURCHARGE	47.34	142.03
	525400 RENT EXP-COMM EQUIP		325.10
	527800 REP & MAINT-OTHER PROPER	22.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	107.16	150.89
	533100 HOUSEHOLD & INST SUPPLIES		4.25
	533900 FOOD EXPENSE		467.35
	534900 MISCELLANEOUS SUP EXP		1.69
	547100 EDUCATIONAL SERVICES		9,575.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	18,035.66	33,685.58
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,948.95	38,582.68
	573100 STATE OWNED TRANSPORTATION EXP	917.00	1,075.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	499.92	2,505.82
	575100 MISC TRAVEL		4.00
	Major Account 570000 Total	3,365.87	42,167.54
	Fund 41850 Expenditures Total	22,453.71	79,863.94
	Subprogram Expenditures	22,453.71	79,863.94

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.52	426.86
	512100 VACATION LEAVE EXPENSE		23.77
	512200 SICK LEAVE EXPENSE		7.33
	512300 HOLIDAY LEAVE EXPENSE	7.92	15.84
	515100 RETIREMENT PLANS EXPENSE	11.86	35.45
	515200 FICA EXPENSE	10.56	31.55
	515400 LIFE & ACCIDENT INS EXP	.04	.13
	515500 HEALTH INSURANCE EXPENSE	59.00	177.08
	516500 WORKERS COMP PREMIUMS		23.68
	Major Account 510000 Total	<u>239.90</u>	<u>741.69</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9.51	49.44
	521500 PUBLICATION & PRINTING EXP		523.50
	524600 RENT EXPENSE-BUILDINGS	13.57	40.71
	524900 RENT EXP-DEPR SURCHARGE	6.09	18.28
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	<u>29.17</u>	<u>881.93</u>
	Fund 41850 Expenditures Total	<u>269.07</u>	<u>1,623.62</u>
	Subprogram Expenditures	<u>269.07</u>	<u>1,623.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451.57	1,279.97
	512100 VACATION LEAVE EXPENSE		71.30
	512200 SICK LEAVE EXPENSE		20.59
	512300 HOLIDAY LEAVE EXPENSE	23.77	47.54
	515100 RETIREMENT PLANS EXPENSE	35.62	106.50
	515200 FICA EXPENSE	31.62	94.43
	515400 LIFE & ACCIDENT INS EXP	.16	.48
	515500 HEALTH INSURANCE EXPENSE	177.04	530.59
	516500 WORKERS COMP PREMIUMS		70.96
	Major Account 510000 Total	<u>719.78</u>	<u>2,222.36</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14.66	76.24
	524600 RENT EXPENSE-BUILDINGS	33.41	100.23
	524900 RENT EXP-DEPR SURCHARGE	15.00	44.99
	Major Account 520000 Total	<u>63.07</u>	<u>221.46</u>
	Fund 41850 Expenditures Total	<u>782.85</u>	<u>2,443.82</u>
	Subprogram Expenditures	<u>782.85</u>	<u>2,443.82</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.52	426.86
	512100 VACATION LEAVE EXPENSE		23.77
	512200 SICK LEAVE EXPENSE		7.33
	512300 HOLIDAY LEAVE EXPENSE	7.92	15.84
	515100 RETIREMENT PLANS EXPENSE	11.86	35.43
	515200 FICA EXPENSE	10.56	31.58
	515400 LIFE & ACCIDENT INS EXP	.04	.14
	515500 HEALTH INSURANCE EXPENSE	59.00	177.11
	516500 WORKERS COMP PREMIUMS		23.68
	Major Account 510000 Total	<u>239.90</u>	<u>741.74</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.57	40.71
	524900 RENT EXP-DEPR SURCHARGE	6.09	18.28
	Major Account 520000 Total	<u>19.66</u>	<u>58.99</u>
	Fund 41850 Expenditures Total	<u>259.56</u>	<u>800.73</u>
	Subprogram Expenditures	<u>259.56</u>	<u>800.73</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,200.00-	1,635.00-
	484101 OPERATING DONATIONS		12.00-
	484500 REIMB NON-GOVT SOURCES	420.00-	600.00-
	Major Account 480000 Total	<u>1,620.00-</u>	<u>2,247.00-</u>
	Fund 41850 Revenue Total	<u>1,620.00-</u>	<u>2,247.00-</u>
	Subprogram Revenues	<u>1,620.00-</u>	<u>2,247.00-</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	64.57-	64.57-
	Major Account 490000 Total	64.57-	64.57-
	Fund 10000 Revenue Total	64.57-	64.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,977.00	60,618.75
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	512100 VACATION LEAVE EXPENSE		4,052.82
	512200 SICK LEAVE EXPENSE	904.40	1,871.16
	512300 HOLIDAY LEAVE EXPENSE	1,151.65	2,303.30
	515100 RETIREMENT PLANS EXPENSE	1,724.66	5,155.07
	515200 FICA EXPENSE	1,609.87	4,903.85
	515400 LIFE & ACCIDENT INS EXP	4.66	13.96
	515500 HEALTH INSURANCE EXPENSE	4,225.44	12,676.40
	516500 WORKERS COMP PREMIUMS		3,555.96
	Major Account 510000 Total	30,597.68	96,375.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		499.56
	521200 COM EXPENSE - VOICE/DATA	13.93	32.57
	521400 DATA PROCESSING EXPENSE	349.37	1,977.29
	521500 PUBLICATION & PRINT EXP		2,537.89
	521900 AWARDS EXPENSE		23.01
	522100 DUES & SUBSCRIPTION EXP	80.00	14,888.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	49.75	209.25
	524744 EXHIBIT SPACE		2,566.00
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		65.99
	527800 REP & MAINT-OTHER PROPER	1,878.80	1,878.80
	531100 OFFICE SUPPLIES EXPENSE	20.95	51.73
	534946 PROMOTIONAL SUPPLIES	264.98	485.86
	534947 DATA PROCESSING SUPPLIES		36.37
	538100 VEHICLE & EQUIP SUP EXP		198.50
	541100 ACCTG & AUDITING SERVICES		1,179.04
	556100 INSURANCE EXPENSE	24.14	24.14
	559100 OTHER OPERATING EXP	176.59	886.51
	Major Account 520000 Total	2,858.51	27,905.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,718.82	4,287.19

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	133.78	171.81
	572100 COMMERCIAL TRANSPORTATIO	644.38	7,199.38
	573100 STATE-OWNED TRANSPORT	607.32	1,406.64
	574500 PERSONAL VEHICLE MILEAGE	135.60	275.72
	575100 MISC TRAVEL EXPENSE	212.94	418.54
	Major Account 570000 Total	3,452.84	13,759.28
	Fund 10000 Expenditures Total	36,909.03	138,040.70
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,170.50-	17,677.96-
	Major Account 470000 Total	6,170.50-	17,677.96-
	Fund 20840 Revenue Total	6,170.50-	17,677.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,784.20	4,693.63
	512100 VACATION LEAVE EXPENSE	125.65	1,070.32
	512200 SICK LEAVE EXPENSE		43.98
	512300 HOLIDAY LEAVE EXPENSE	100.52	201.04
	515100 RETIREMENT PLANS EXPENSE	150.51	449.87
	515200 FICA EXPENSE	132.32	395.33
	515400 LIFE & ACCIDENT INS EXP	.77	2.31
	515500 HEALTH INSURANCE EXPENSE	837.41	2,512.21
	516500 WORKERS COMP PREMIUMS		300.46
	Major Account 510000 Total	3,131.38	9,669.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		455.95
	531100 OFFICE SUPPLIES EXPENSE	39.98	39.98
	541100 ACCTG & AUDITING SERVICES		92.38
	559100 OTHER OPERATING EXP	58.81	187.99
	Major Account 520000 Total	98.79	776.30
	Fund 20840 Expenditures Total	3,230.17	10,445.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	345.00	345.00
	541100 ACCTG & AUDITING SERVICES	1,157.26	1,499.33
	Major Account 520000 Total	1,502.26	2,444.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	287.10	287.10

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	287.10	287.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		152,250.00
	Major Account 590000 Total		152,250.00
	Fund 40000 Expenditures Total	1,789.36	154,981.43
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,622.36-	68,232.03-
	Major Account 460000 Total	36,622.36-	68,232.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.26-	241.76-
	Major Account 480000 Total	68.26-	241.76-
	Fund 41970 Revenue Total	36,690.62-	68,473.79-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.70
	541100 ACCTG & AUDITING SERVICES		511.41
	554900 OTHER CONTRACTUAL SERVICES		50,181.33
	Major Account 520000 Total		50,745.44
	Fund 41970 Expenditures Total		50,745.44
	Subprogram Revenues	42,925.69-	86,216.32-
	Subprogram Expenditures	41,928.56	354,213.02

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 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,557.00	4,279.89
	512100 VACATION LEAVE EXPENSE		342.49
	512200 SICK LEAVE EXPENSE	27.75	134.16
	512300 HOLIDAY LEAVE EXPENSE	81.79	163.58
	515100 RETIREMENT PLANS EXPENSE	124.80	368.37
	515200 FICA EXPENSE	115.12	340.19
	515400 LIFE & ACCIDENT INS EXP	.44	1.15
	515500 HEALTH INSURANCE EXPENSE	463.58	1,237.66
	516500 WORKERS COMP PREMIUMS		481.67
	Major Account 510000 Total	2,370.48	7,349.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.21
	521400 DATA PROCESSING EXPENSE	38.82	216.87
	521500 PUBLICATION & PRINT EXP		13.44
	522200 CONFERENCE REGISTRATION		3.36
	524600 RENT EXPENSE-BUILDINGS	21.92	65.76
	524700 RENT EXP-OTHER REAL PROP	72.08	
	524744 EXHIBIT SPACE		70.33
	524900 RENT EXP-DEPR SURCHARGE	32.34	97.03
	531100 OFFICE SUPPLIES EXPENSE	.98	.98
	532100 NON-CAPITALIZED EQUIP PU	13.71	13.71
	534946 PROMOTIONAL SUPPLIES	139.75	139.75
	541100 ACCTG & AUDITING SERVICES		346.08
	554928 LEGAL ASSISTANCE	1,676.27	2,456.11
	554930 INTAKE/SCHEDULING	464.84	856.09
	554931 CLINIC SCHEDULING	678.68	678.68
	554932 MEDIATION FINANCIAL PREP	867.84	867.84
	559100 OTHER OPERATING EXP		73.75
	Major Account 520000 Total	3,863.07	5,901.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.20
	571600 MEALS-NOT TRAVEL STATUS	69.75	69.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	371.40	371.40
	Major Account 570000 Total	441.15	526.35
	Fund 10000 Expenditures Total	6,674.70	13,777.50
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,941.41-

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		22,941.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.09-	80.91-
	Major Account 480000 Total	34.09-	80.91-
	Fund 41820 Revenue Total	34.09-	23,022.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,513.53	7,059.21
	512100 VACATION LEAVE EXPENSE		226.28
	512200 SICK LEAVE EXPENSE		242.44
	512300 HOLIDAY LEAVE EXPENSE	129.30	258.60
	515100 RETIREMENT PLANS EXPENSE	197.89	583.07
	515200 FICA EXPENSE	181.38	534.93
	515400 LIFE & ACCIDENT INS EXP	.75	2.07
	515500 HEALTH INSURANCE EXPENSE	670.65	1,852.92
	516500 WORKERS COMP PREMIUMS		414.77
	Major Account 510000 Total	3,693.50	11,174.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521400 DATA PROCESSING EXPENSE	90.63	471.40
	521500 PUBLICATION & PRINT EXP		32.17
	522200 CONFERENCE REGISTRATION		8.04
	524600 RENT EXPENSE-BUILDINGS	50.12	150.36
	524700 RENT EXP-OTHER REAL PROP	168.17-	
	524744 EXHIBIT SPACE		160.05
	531100 OFFICE SUPPLIES EXPENSE	.65	.65
	532100 NON-CAPITALIZED EQUIP PU	31.19	31.19
	534946 PROMOTIONAL SUPPLIES	318.05	318.05
	554928 LEGAL ASSISTANCE	3,911.30	5,730.92
	554930 INTAKE/SCHEDULING	1,084.62	1,997.55
	554931 CLINIC SCHEDULING	1,583.57	1,583.57
	554932 MEDIATION FINANCIAL PREP	2,024.96	2,024.96
	Major Account 520000 Total	8,926.92	12,528.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.91
	571600 MEALS-NOT TRAVEL STATUS	162.75	162.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	866.60	866.60
	Major Account 570000 Total	1,029.35	1,208.26
	Fund 41820 Expenditures Total	13,649.77	24,911.36

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 106

FUND NUMBER AND NAME
 41820 USDA AG LOAN MEDIATION PROG

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

34.09-

23,022.32-

Subprogram Expenditures

20,324.47

38,688.86

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,153.78
	Fund 20810 Expenditures Total		2,153.78
	Fund 20810 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51-
	Major Account 800000 Total		2,803.51-
	Fund 20810 Expenditures Total		2,803.51-
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,850.00-	17,050.00-
	Major Account 470000 Total	1,850.00-	17,050.00-
	Fund 21800 Revenue Total	1,850.00-	17,050.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		61.84
	554900 OTHER CONTRACTUAL SERVICES		2,153.79
	559100 OTHER OPERATING EXP		13.18
	Fund 21800 Expenditures Total		2,228.81
	Fund 21800 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51
	Major Account 800000 Total		2,803.51
	Fund 21800 Expenditures Total		2,803.51
	Subprogram Revenues	1,850.00-	17,050.00-
	Subprogram Expenditures		4,382.59

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970.70	1,309.93
	512100 VACATION LEAVE EXPENSE		16.89
	512200 SICK LEAVE EXPENSE		18.10
	512300 HOLIDAY LEAVE EXPENSE	9.65	19.30
	515100 RETIREMENT PLANS EXPENSE	73.40	102.16
	515200 FICA EXPENSE	62.22	88.63
	515400 LIFE & ACCIDENT INS EXP	.25	.33
	515500 HEALTH INSURANCE EXPENSE	248.72	336.97
	516500 WORKERS COMP PREMIUMS		363.40
	Major Account 510000 Total	<u>1,364.94</u>	<u>2,255.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.87
	521400 DATA PROCESSING EXPENSE	26.85	154.59
	521500 PUBLICATION & PRINT EXP		18.96
	522200 CONFERENCE REGISTRATION		.60
	524744 EXHIBIT SPACE		12.12
	531100 OFFICE SUPPLIES EXPENSE	8.32	8.32
	532100 NON-CAPITALIZED EQUIP PU	2.36	2.36
	534946 PROMOTIONAL SUPPLIES	24.09	24.09
	541100 ACCTG & AUDITING SERVICES		74.70
	559100 OTHER OPERATING EXP		15.92
	Major Account 520000 Total	<u>61.62</u>	<u>314.53</u>
	Fund 10000 Expenditures Total	<u>1,426.56</u>	<u>2,570.24</u>
	Subprogram Expenditures	<u><u>1,426.56</u></u>	<u><u>2,570.24</u></u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		22.44-
	Major Account 450000 Total		22.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.10-	641.07-
	Major Account 480000 Total	155.10-	641.07-
	Fund 21970 Revenue Total	155.10-	663.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.77
	521500 PUBLICATION & PRINT EXP		7.18
	541100 ACCTG & AUDITING SERVICES		261.72
	554900 OTHER CONTRACTUAL SERVICES	34,927.00	56,800.04
	559100 OTHER OPERATING EXP		55.77
	Major Account 520000 Total	34,927.00	57,138.48
	Fund 21970 Expenditures Total	34,927.00	57,138.48
	Subprogram Revenues	155.10-	663.51-
	Subprogram Expenditures	34,927.00	57,138.48

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		79,798.14-
	Major Account 450000 Total		79,798.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.92-	203.97-
	485100 FINES FORFEITS & PENALTI		310.79-
	Major Account 480000 Total	121.92-	514.76-
	Fund 21840 Revenue Total	121.92-	80,312.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733.37	1,852.72
	512300 HOLIDAY LEAVE EXPENSE	38.60	77.20
	515100 RETIREMENT PLANS EXPENSE	57.82	144.55
	515200 FICA EXPENSE	59.05	147.63
	516500 WORKERS COMP PREMIUMS		317.56
	Major Account 510000 Total	888.84	2,539.66
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		83.98
	554900 OTHER CONTRACTUAL SERVICES	97.82	25,781.31
	559100 OTHER OPERATING EXP		17.90
	Major Account 520000 Total	97.82	25,883.19
	Fund 21840 Expenditures Total	986.66	28,422.85
	Subprogram Revenues	121.92-	80,312.90-
	Subprogram Expenditures	986.66	28,422.85

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,906.49-	56,300.16-
	455196 TURKEY FEES		2,034.16-
	455197 EGG FEES IMPORTED EGGS		9,545.90-
	Major Account 450000 Total	17,906.49-	67,880.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.70-	369.15-
	Major Account 480000 Total	136.70-	369.15-
	Fund 20830 Revenue Total	18,043.19-	68,249.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,528.06	8,053.46
	512100 VACATION LEAVE EXPENSE	872.13	2,827.17
	512200 SICK LEAVE EXPENSE	144.44	189.14
	512300 HOLIDAY LEAVE EXPENSE	246.37	440.42
	515100 RETIREMENT PLANS EXPENSE	283.87	861.90
	515200 FICA EXPENSE	269.85	754.40
	515400 LIFE & ACCIDENT INS EXP	.48	1.64
	515500 HEALTH INSURANCE EXPENSE	433.42	1,492.18
	516500 WORKERS COMP PREMIUMS		580.05
	Major Account 510000 Total	4,778.62	15,200.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	50.32
	521200 COM EXPENSE - VOICE/DATA	66.60	199.51
	521400 DATA PROCESSING EXPENSE	146.72	779.13
	521500 PUBLICATION & PRINT EXP	882.12	888.92
	521900 AWARDS EXPENSE	606.20	606.20
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	31.50	41.50
	525100 RENT EXP-OFFICE EQUIP	19.04-	
	531100 OFFICE SUPPLIES EXPENSE	34.87	34.87
	534946 PROMOTIONAL SUPPLIES		125.08
	541100 ACCTG & AUDITING SERVICES		260.48
	554900 OTHER CONTRACTUAL SERVICES	267.08	15,130.46
	556100 INSURANCE EXPENSE	5.27	5.27
	559100 OTHER OPERATING EXPENSE	1,244.45	1,599.96
	Major Account 520000 Total	3,273.09	19,846.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		944.68
	571600 MEALS-NOT TRAVEL STATUS		80.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		509.79
	575100 MISC TRAVEL EXPENSE		129.23
	Major Account 570000 Total		<u>1,663.70</u>
	Fund 20830 Expenditures Total	<u>8,051.71</u>	<u>36,710.76</u>
	Subprogram Revenues	<u>18,043.19-</u>	<u>68,249.37-</u>
	Subprogram Expenditures	<u>8,051.71</u>	<u>36,710.76</u>
	Program Revenues	<u>55,318.43-</u>	<u>228,186.50-</u>
	Program Expenditures	<u>133,693.31</u>	<u>614,446.67</u>
	Agency Revenues	<u>349,433.21-</u>	<u>3,076,807.43-</u>
	Agency Expenditures	<u>1,066,077.21</u>	<u>3,741,757.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,145.88-	2,145.88-
	Major Account 480000 Total	2,145.88-	2,145.88-
	Fund 21930 Revenue Total	2,145.88-	2,145.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		173,750.00
	Major Account 520000 Total		173,750.00
	Fund 21930 Expenditures Total		173,750.00
	Subprogram Revenues	2,145.88-	2,145.88-
	Subprogram Expenditures		173,750.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	17.32-	58.20-
	474122 PERSONAL LOAN LICENSE	50.00-	50.00-
	474123 SALE OF CHECKS		2,750.00-
	474124 PLEDGED SECURITIES	15.00-	45.00-
	474126 CHARTER FEES		7,500.00-
	474127 APPLICATION FEES	500.00-	1,500.00-
	474128 BRANCH APPLICATION FEES	2,000.00-	4,750.00-
	474132 CHANGE OF CONTROL	500.00-	1,000.00-
	475121 EXECUTIVE OFFICERS LIC	950.00-	3,650.00-
	475200 EXAMINATION FEES	137,025.00-	355,287.50-
	Major Account 470000 Total	141,057.32-	376,590.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,542.99-	15,103.09-
	484500 REIMB NON-GOVT SOURCES	10.50-	248.50-
	Major Account 480000 Total	4,553.49-	15,351.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,095.10-
	Major Account 490000 Total		3,095.10-
	Fund 21910 Revenue Total	145,610.81-	395,037.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,621.95	496,341.34
	511300 OVERTIME PAYMENTS	1,327.94	3,946.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,142.20
	512100 VACATION LEAVE EXPENSE	12,021.50	69,562.01
	512200 SICK LEAVE EXPENSE	2,572.09	11,450.50
	512300 HOLIDAY LEAVE EXPENSE	10,223.72	19,985.36
	512500 FUNERAL LEAVE EXPENSE	26.80	394.37
	515100 RETIREMENT PLANS EXPENSE	15,409.08	45,211.82
	515200 OASDI EXPENSE	14,790.42	43,587.20
	515400 LIFE & ACCIDENT INS EXP	39.31	112.57
	515500 HEALTH INSURANCE EXPENSE	23,870.20	68,435.04
	516200 TUITION ASSISTANCE		1,529.60
	516300 EMPLOYEE ASSISTANCE PRO		756.00
	516500 WORKERS COMP PREMIUMS		6,149.52
	Major Account 510000 Total	259,903.01	770,103.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	726.62

Secure Version - Prior Month

As of September 30, 2013

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,696.32	8,014.67
	521300 FREIGHT EXPENSE	14.94	29.88
	521400 DATA PROCESSING EXPENSE	2,491.87	6,688.85
	521500 PUBLICATION & PRINT EXP	532.17	3,126.92
	522100 DUES & SUBSCRIPTION EXP	318.00	3,350.50
	522200 CONFERENCE REGISTRATION	10.00	4,351.30
	524600 RENT EXPENSE-BUILDINGS	11,961.26-	51,649.08
	527100 REP & MAINT-OFFICE EQUIP		39.10
	531100 OFFICE SUPPLIES EXPENSE	642.30	1,804.49
	532100 NON-CAPITALIZED EQUIP PU	2,998.46	3,023.44
	534600 ED & RECREATIONAL SUP EX	1,399.00	4,137.35
	534900 MISCELLANEOUS SUP EXP	74.90	79.16
	541100 ACCTG & AUDITING SERVICES		1,035.93
	541500 LEGAL SERVICES EXPENSE	25.50	40.50
	541700 LEGAL RELATED EXPENSE		3,050.02
	542100 SOS TEMP SERV - PERSONNEL	2,205.54	4,375.57
	554900 OTHER CONTRACTUAL SERVICE	3,605.33	5,618.44
	555200 SOFTWARE - NEW PURCHASES	5,206.44	5,206.44
	556100 INSURANCE EXPENSE	293.59	293.59
	559100 OTHER OPERATING EXP	643.50	1,609.86
	Major Account 520000 Total	11,199.91	108,251.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,027.94	17,838.01
	571900 MEALS-ONE DAY TRAVEL	47.44	161.30
	572100 COMMERCIAL TRANSPORTATIO	1,291.67	4,229.58
	574500 PERSONAL VEHICLE MILEAGE	14,459.60	38,181.23
	575100 MISC TRAVEL EXPENSE	153.00	260.00
	Major Account 570000 Total	25,979.65	60,670.12
	Fund 21910 Expenditures Total	297,082.57	939,025.36
	Subprogram Revenues	145,610.81-	395,037.39-
	Subprogram Expenditures	297,082.57	939,025.36

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS	15.00-	15.00-
	475122 LOAN OFFICERS LICENSE	25.00-	25.00-
	Major Account 470000 Total	40.00-	40.00-
	Fund 21910 Revenue Total	40.00-	40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,653.32	12,167.30
	511300 OVERTIME PAYMENTS	14.19	56.97
	512100 VACATION LEAVE EXPENSE	1,031.31	1,963.78
	512200 SICK LEAVE EXPENSE	364.83	1,228.07
	512300 HOLIDAY LEAVE EXPENSE	265.73	531.46
	515100 RETIREMENT PLANS EXPENSE	399.40	1,195.03
	515200 OASDI EXPENSE	396.70	1,187.72
	515400 LIFE & ACCIDENT INS EXP	.76	2.20
	515500 HEALTH INSURANCE EXPENSE	196.83	590.84
	516500 WORKERS COMP PREMIUMS		156.59
	Major Account 510000 Total	6,323.07	19,079.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.42
	521200 COM EXPENSE - VOICE/DATA	191.39	575.38
	521400 DATA PROCESSING EXPENSE	83.36	232.96
	521500 PUBLICATION & PRINT EXP	10.62	150.30
	522100 DUES & SUBSCRIPTION EXP		5,286.30
	524600 RENT EXPENSE-BUILDINGS	1,868.67	1,868.67
	527100 REP & MAINT-OFFICE EQUIP		1.70
	531100 OFFICE SUPPLIES EXPENSE	13.45	41.36
	532100 NON-CAPITALIZED EQUIP PU	60.83	60.83
	534600 ED & RECREATIONAL SUP EX		4.49
	541100 ACCTG & AUDITING SERVICES		24.97
	542100 SOS TEMP SERV - PERSONNEL	93.24	129.41
	554900 OTHER CONTRACTUAL SERVICE	268.24	391.24
	555200 SOFTWARE - NEW PURCHASES	119.44	119.44
	556100 INSURANCE EXPENSE	7.17	7.17
	559100 OTHER OPERATING EXP	27.93	57.68
	Major Account 520000 Total	2,744.34	8,957.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.15	464.73
	574500 PERSONAL VEHICLE MILEAGE	257.10	362.76
	Major Account 570000 Total	367.25	827.49

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

FUND NUMBER AND NAME
 21910 FIN INST ASSESSMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21910 Expenditures Total

9,434.66

28,864.77

Subprogram Revenues

40.00-

40.00-

Subprogram Expenditures

9,434.66

28,864.77

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE		300.00-
	475200 EXAMINATION FEES		4,205.00-
	Major Account 470000 Total		4,505.00-
	Fund 21910 Revenue Total		4,505.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,108.34	6,817.83
	512100 VACATION LEAVE EXPENSE	461.10	985.86
	512200 SICK LEAVE EXPENSE	188.76	591.63
	512300 HOLIDAY LEAVE EXPENSE	145.64	291.28
	512500 FUNERAL LEAVE EXPENSE	6.68	6.68
	515100 RETIREMENT PLANS EXPENSE	218.06	651.42
	515200 OASDI EXPENSE	212.43	634.72
	515400 LIFE & ACCIDENT INS EXP	.35	1.03
	515500 HEALTH INSURANCE EXPENSE	257.25	772.34
	516500 WORKERS COMP PREMIUMS		86.36
	Major Account 510000 Total	3,598.61	10,839.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.26
	521200 COM EXPENSE - VOICE/DATA	190.54	569.56
	521400 DATA PROCESSING EXPENSE	51.19	136.45
	521500 PUBLICATION & PRINT EXP	7.65	152.36
	522100 DUES & SUBSCRIPTION EXP		2.65
	524600 RENT EXPENSE-BUILDINGS	2,374.47	2,374.47
	527100 REP & MAINT-OFFICE EQUIP		1.70
	531100 OFFICE SUPPLIES EXPENSE	10.28	33.33
	532100 NON-CAPITALIZED EQUIP PU	78.20	78.20
	534600 ED & RECREATIONAL SUP EX		2.25
	541100 ACCTG & AUDITING SERVICES		16.60
	542100 SOS TEMP SERV - PERSONNEL	124.32	160.49
	554900 OTHER CONTRACTUAL SERVICE	357.99	521.99
	555200 SOFTWARE - NEW PURCHASES	75.63	75.63
	556100 INSURANCE EXPENSE	4.11	4.11
	559100 OTHER OPERATING EXP	69.77	114.47
	Major Account 520000 Total	3,344.15	4,268.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	574500 PERSONAL VEHICLE MILEAGE		551.85
	Major Account 570000 Total		782.85

Secure Version - Prior Month

As of September 30, 2013

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

FUND NUMBER AND NAME
 21910 FIN INST ASSESSMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21910 Expenditures Total

6,942.76

15,890.52

Subprogram Revenues

4,505.00-

Subprogram Expenditures

6,942.76

15,890.52

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		16.00-
	474129 ARTICLES & BYLAWS		200.00-
	474145 INSTALLMENT LOAN BR LIC		1,150.00-
	474152 MORT BANKERS LIC FEE	800.00-	4,400.00-
	474154 MORT BANKER BRANCH LIC	1,725.00-	3,525.00-
	474156 MB CHANGE OF CONTROL	3,400.00-	11,000.00-
	474158 MORT LOAN ORIGINATOR LIC	20,850.00-	58,050.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	200.00-	1,350.00-
	475131 LOAN BROKER	150.00-	150.00-
	Major Account 470000 Total	27,125.00-	79,841.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.40-
	Major Account 480000 Total		32.40-
	Fund 21910 Revenue Total	27,125.00-	79,873.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,073.34	53,794.40
	511300 OVERTIME PAYMENTS	110.03	447.81
	512100 VACATION LEAVE EXPENSE	1,281.21	6,887.40
	512200 SICK LEAVE EXPENSE	952.61	2,369.74
	512300 HOLIDAY LEAVE EXPENSE	1,102.26	2,204.47
	512500 FUNERAL LEAVE EXPENSE	636.32	636.32
	515100 RETIREMENT PLANS EXPENSE	1,659.41	4,968.54
	515200 OASDI EXPENSE	1,583.39	4,750.36
	515400 LIFE & ACCIDENT INS EXP	4.87	14.55
	515500 HEALTH INSURANCE EXPENSE	2,960.45	8,881.73
	516500 WORKERS COMP PREMIUMS		704.16
	Major Account 510000 Total	28,363.89	85,659.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.79
	521200 COM EXPENSE - VOICE/DATA	251.75	735.72
	521400 DATA PROCESSING EXPENSE	629.34	1,756.83
	521500 PUBLICATION & PRINT EXP	84.94	257.08
	522100 DUES & SUBSCRIPTION EXP		39.75
	522200 CONFERENCE REGISTRATION		1,281.75
	524600 RENT EXPENSE-BUILDINGS	8,468.67	8,468.67
	527100 REP & MAINT-OFFICE EQUIP		1.70
	531100 OFFICE SUPPLIES EXPENSE	75.26	213.53
	532100 NON-CAPITALIZED EQUIP PU	409.23	413.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		33.64
	541100 ACCTG & AUDITING SERVICES		115.44
	541500 LEGAL SERVICES EXPENSE		2,751.50
	541700 LEGAL RELATED EXPENSE	1,460.70	988.94
	542100 SOS TEMP SERV - PERSONNEL	155.40	336.24
	554900 OTHER CONTRACTUAL SERVICE	447.74	652.74
	555200 SOFTWARE - NEW PURCHASES	759.92	759.92
	556100 INSURANCE EXPENSE	47.06	47.06
	559100 OTHER OPERATING EXP	50.55	141.12
	Major Account 520000 Total	12,840.56	19,168.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		915.86
	574500 PERSONAL VEHICLE MILEAGE	49.16	621.20
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	49.16	1,547.06
	Fund 21910 Expenditures Total	41,253.61	106,375.03
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,100.00-	5,100.00-
	Major Account 480000 Total	1,100.00-	5,100.00-
	Fund 61270 Revenue Total	1,100.00-	5,100.00-
	Subprogram Revenues	28,225.00-	84,973.40-
	Subprogram Expenditures	41,253.61	106,375.03

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474144 DDS BRANCH		150.00-
	475200 EXAMINATION FEES	21,250.00-	34,531.25-
	Major Account 470000 Total	21,250.00-	34,681.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	1,000.00-
	Major Account 480000 Total	500.00-	1,000.00-
	Fund 21910 Revenue Total	21,750.00-	35,681.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,427.94	29,193.35
	511300 OVERTIME PAYMENTS	41.71	170.01
	512100 VACATION LEAVE EXPENSE	1,012.94	2,568.27
	512200 SICK LEAVE EXPENSE	681.89	1,889.49
	512300 HOLIDAY LEAVE EXPENSE	589.87	1,179.72
	515100 RETIREMENT PLANS EXPENSE	880.42	2,621.60
	515200 OASDI EXPENSE	823.38	2,455.27
	515400 LIFE & ACCIDENT INS EXP	2.72	8.25
	515500 HEALTH INSURANCE EXPENSE	2,017.14	6,051.45
	516500 WORKERS COMP PREMIUMS		381.49
	Major Account 510000 Total	15,478.01	46,518.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.26
	521200 COM EXPENSE - VOICE/DATA	241.98	713.43
	521400 DATA PROCESSING EXPENSE	565.94	1,680.70
	521500 PUBLICATION & PRINT EXP	16.57	195.75
	522100 DUES & SUBSCRIPTION EXP		45.05
	522200 CONFERENCE REGISTRATION		10.70
	524600 RENT EXPENSE-BUILDINGS	4,611.66	4,611.66
	527100 REP & MAINT-OFFICE EQUIP		1.70
	531100 OFFICE SUPPLIES EXPENSE	14.35	50.32
	532100 NON-CAPITALIZED EQUIP PU	460.20	460.20
	534600 ED & RECREATIONAL SUP EX		38.13
	541100 ACCTG & AUDITING SERVICES		65.00
	542100 SOS TEMP SERV - PERSONNEL	248.64	357.14
	554900 OTHER CONTRACTUAL SERVICE	716.98	1,043.98
	555200 SOFTWARE - NEW PURCHASES	672.93	672.93
	556100 INSURANCE EXPENSE	25.61	25.61
	559100 OTHER OPERATING EXP	41.87	101.91
	Major Account 520000 Total	7,616.73	10,099.47

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.75	1,513.17
	574500 PERSONAL VEHICLE MILEAGE	653.75	2,169.72
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u>1,405.50</u>	<u>3,685.89</u>
	Fund 21910 Expenditures Total	<u>24,500.24</u>	<u>60,304.26</u>
	Subprogram Revenues	<u>21,750.00-</u>	<u>35,681.25-</u>
	Subprogram Expenditures	<u>24,500.24</u>	<u>60,304.26</u>
	Program Revenues	<u>197,771.69-</u>	<u>522,382.92-</u>
	Program Expenditures	<u>379,213.84</u>	<u>1,324,209.94</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25.00-	700.00-
	474112 SECURITIES REGIS	1,423,266.18-	4,531,107.15-
	475112 BROKER-DEALER	1,000.00-	5,500.00-
	475113 BROKER-DEALER AGENT	76,680.00-	228,480.00-
	475115 INVESTMENT ADVISER	1,400.00-	4,800.00-
	475116 INVESTMENT ADVISER AGENT	3,320.00-	8,480.00-
	475117 PRIVATE OFFERING FEE	7,600.00-	21,000.00-
	475118 59-1722 EXEMPTION FEE	800.00-	3,400.00-
	475119 S-AMP FEES		200.00-
	Major Account 470000 Total	1,514,091.18-	4,803,667.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,320.82-	89,728.97-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		172,544.02-
	Major Account 480000 Total	32,320.82-	262,292.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,500,000.00	12,500,000.00
	Major Account 490000 Total	12,500,000.00	12,500,000.00
	Fund 21920 Revenue Total	10,953,588.00	7,434,039.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,702.75	148,560.54
	511300 OVERTIME PAYMENTS	481.83	1,961.16
	511800 COMPENSATORY TIME PAID		109.57
	512100 VACATION LEAVE EXPENSE	2,642.75	17,319.78
	512200 SICK LEAVE EXPENSE	1,768.91	6,993.90
	512300 HOLIDAY LEAVE EXPENSE	2,926.87	6,112.56
	515100 RETIREMENT PLANS EXPENSE	4,456.88	13,557.12
	515200 OASDI EXPENSE	4,271.91	12,995.79
	515400 LIFE & ACCIDENT INS EXP	12.47	39.00
	515500 HEALTH INSURANCE EXPENSE	7,349.25	23,476.97
	516500 WORKERS COMP PREMIUMS		2,011.88
	Major Account 510000 Total	75,613.62	233,138.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		382.48
	521200 COM EXPENSE - VOICE/DATA	1,580.20	4,731.50
	521400 DATA PROCESSING EXPENSE	1,298.22	3,150.43
	521500 PUBLICATION & PRINT EXP	596.54	1,543.38
	522100 DUES & SUBSCRIPTION EXP	267.00	306.75

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Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920	SECURITIES ACT CASH		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	48.00	128.25
	524600 RENT EXPENSE-BUILDINGS	26,442.96	26,442.96
	527100 REP & MAINT-OFFICE EQUIP		39.10
	531100 OFFICE SUPPLIES EXPENSE	422.95	1,245.22
	532100 NON-CAPITALIZED EQUIP PU	2,432.07	2,547.37
	534600 ED & RECREATIONAL SUP EX	25.00	58.64
	534900 MISCELLANEOUS SUP EXP	37.48	37.48
	541100 ACCTG & AUDITING SERVICES		377.06
	541500 LEGAL SERVICES EXPENSE	4.50	4.50
	541700 LEGAL RELATED EXPENSE		3,727.80
	542100 SOS TEMP SERV - PERSONNEL	4,130.13	5,215.15
	554900 OTHER CONTRACTUAL SERVICE	3,719.88	5,419.59
	555200 SOFTWARE - NEW PURCHASES	2,057.64	2,057.64
	556100 INSURANCE EXPENSE	180.96	180.96
	559100 OTHER OPERATING EXP	616.28	1,195.61
	Major Account 520000 Total	43,859.81	58,791.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	285.89	818.05
	Major Account 570000 Total	285.89	818.05
	Fund 21920 Expenditures Total	119,759.32	292,748.19
	Subprogram Revenues	10,953,588.00	7,434,039.86
	Subprogram Expenditures	119,759.32	292,748.19
	Program Revenues	10,953,588.00	7,434,039.86
	Program Expenditures	119,759.32	292,748.19
	Agency Revenues	10,755,816.31	6,911,656.94
	Agency Expenditures	498,973.16	1,616,958.13

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,591.11-
	Major Account 460000 Total		3,591.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.31-
	Major Account 490000 Total		27.31-
	Fund 10000 Revenue Total		3,618.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,342.52	347,009.03
	511200 TEMPORARY SALARIES-WAGE		580.00
	511300 OVERTIME PAYMENTS	869.80	2,444.45
	511800 COMPENSATORY TIME PAID		3,742.27
	512100 VACATION LEAVE EXPENSE	11,470.93	55,280.61
	512200 SICK LEAVE EXPENSE	1,537.27	20,312.15
	512300 HOLIDAY LEAVE EXPENSE	7,387.83	15,014.54
	512500 FUNERAL LEAVE EXPENSE		157.30
	515100 RETIREMENT PLANS EXPENSE	10,453.79	33,243.66
	515200 FICA EXPENSE	9,965.94	31,855.94
	515400 LIFE & ACCIDENT INS EXP	108.23	324.81
	515500 HEALTH INSURANCE EXPENSE	23,918.20	71,631.66
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		24,955.40
	Major Account 510000 Total	184,054.51	607,331.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.54	1,487.72
	521200 COM EXPENSE - VOICE/DATA	3,538.80	7,657.08
	521300 FREIGHT EXPENSE	20.12	100.90
	521400 DATA PROCESSING EXPENSE	793.62	2,336.08
	521500 PUBLICATION & PRINT EXP	38.74	460.83
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	1,372.00	2,244.00
	523202 ELECTRICITY	26.14	105.27
	524600 RENT EXPENSE-BUILDINGS	3,724.15	16,384.48
	524900 RENT EXP-DEPR SURCHARGE	550.16	2,926.38
	527200 REP & MAINT-MOTOR VEHICL	26.00	488.00
	531100 OFFICE SUPPLIES EXPENSE	4,556.03	6,613.00
	533100 HOUSEHOLD & INSTIT EXP	508.11	5,640.85
	534600 ED & RECREATIONAL SUP EX		309.60
	534900 MISCELLANEOUS SUP EXP	22.17	2,141.13

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	312.84	944.59
	541100 ACCTG & AUDITING SERVICES		4,295.33
	543100 IT CONSULTING-APPLICATIONS		1,799.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	548700 REFUSE/RECYCLING		42.08
	549100 LAUNDRY SERVICES	14.50	14.50
	555100 DATA PROC SOFTW LIC FEE		6,505.95
	556100 INSURANCE EXPENSE	12,778.30	12,778.30
	559100 OTHER OPERATING EXP	52.60	1,257.29
	Major Account 520000 Total	29,053.82	80,301.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,349.83	2,336.13
	571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
	573100 STATE-OWNED TRANSPORT	50,241.89	50,241.89
	Major Account 570000 Total	51,621.72	52,608.02
	Fund 10000 Expenditures Total	264,730.05	740,241.08
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,139.42-
	Major Account 460000 Total		32,139.42-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	48.36-	160.24-
	474100 GENERAL BUSINESS FEES	100.00-	325.00-
	474101 PLAN REVIEW FEE	13,738.27-	38,978.27-
	474102 LIQUOR INSPECTION FEE	1,325.00-	4,400.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,110.00-	9,360.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	300.00-
	474106 DAY CARE INSPECTION FEE	1,030.00-	3,180.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	1,250.00-
	475100 REGISTRATION / LICENSE F	2,050.00-	3,650.00-
	475101 FIREWORKS DISPLAY	110.00-	540.00-
	476100 OTHER LIC PERM & FEES	1,075.00-	1,900.00-
	Major Account 470000 Total	23,086.63-	64,043.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.35-	3,696.22-
	484500 REIMB NON-GOVT SOURCES		70.43-
	Major Account 480000 Total	1,184.35-	3,766.65-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.43-	418.73-
	Major Account 490000 Total	35.43-	418.73-
	Fund 21250 Revenue Total	24,306.41-	100,368.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,973.13	67,077.58
	512100 VACATION LEAVE EXPENSE	443.17	2,206.94
	512200 SICK LEAVE EXPENSE	1,270.11	2,051.97
	512300 HOLIDAY LEAVE EXPENSE	604.69	1,281.49
	515100 RETIREMENT PLANS EXPENSE	1,669.32	5,437.79
	515200 FICA EXPENSE	1,545.69	5,058.22
	515400 LIFE & ACCIDENT INS EXP	12.48	41.08
	515500 HEALTH INSURANCE EXPENSE	5,792.96	18,326.14
	516400 UNEMPLOYM COMP INS EXP		93.28
	Major Account 510000 Total	31,311.55	101,574.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		608.80
	521200 COM EXPENSE - VOICE/DATA		3,325.15
	521300 FREIGHT EXPENSE		46.48
	521500 PUBLICATION & PRINT EXP		1,211.27
	522100 DUES & SUBSCRIPTION EXP		130.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	527500 REP & MAINT-COMM EQUIP		20.25
	532100 NON-CAPITALIZED EQUIP PU	125.00	125.00
	533100 HOUSEHOLD & INSTIT EXP		2,114.71
	534900 MISCELLANEOUS SUP EXP		47.69
	559100 OTHER OPERATING EXP	20.00	178.30
	Major Account 520000 Total	145.00	7,927.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.37
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		307.87
	Fund 21250 Expenditures Total	31,456.55	109,810.01
	Subprogram Revenues	24,306.41-	103,986.73-
	Subprogram Expenditures	296,186.60	850,051.09
	Program Revenues	24,306.41-	103,986.73-
	Program Expenditures	296,186.60	850,051.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.32-	2,528.48-
	Major Account 480000 Total	797.32-	2,528.48-
	Fund 21230 Revenue Total	797.32-	2,528.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,093.00	36,809.09
	511800 COMPENSATORY TIME PAID		59.90
	512100 VACATION LEAVE EXPENSE	422.55	4,628.19
	512200 SICK LEAVE EXPENSE	244.31	1,053.05
	512300 HOLIDAY LEAVE EXPENSE	675.26	1,475.54
	515100 RETIREMENT PLANS EXPENSE	1,155.76	3,296.58
	515200 FICA EXPENSE	1,075.28	3,068.06
	515400 LIFE & ACCIDENT INS EXP	13.49	39.96
	515500 HEALTH INSURANCE EXPENSE	2,825.81	8,133.40
	516500 WORKERS COMP PREMIUMS		1,962.80
	Major Account 510000 Total	20,505.46	60,526.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	186.87
	521200 COM EXPENSE - VOICE/DATA	157.55	430.60
	521300 FREIGHT EXPENSE	1.86	20.12
	521400 DATA PROCESSING EXPENSE	76.20	228.60
	524600 RENT EXPENSE-BUILDINGS	210.00	210.00
	524900 RENT EXP-DEPR SURCHARGE	55.92	55.92
	531100 OFFICE SUPPLIES EXPENSE	327.54	327.54
	532100 NON-CAPITALIZED EQUIP PU	696.00	696.00
	533100 HOUSEHOLD & INSTIT EXP	46.90	244.81
	541100 ACCTG & AUDITING SERVICES		337.86
	555100 DATA PROC SOFTW LIC FEE		478.80
	556100 INSURANCE EXPENSE	17.54	17.54
	559100 OTHER OPERATING EXP		54.78
	Major Account 520000 Total	1,607.91	3,289.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.28	2,884.45
	572100 COMMERCIAL TRANSPORTATIO		1,212.41
	573100 STATE-OWNED TRANSPORT	2,543.24	7,509.81
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	3,476.52	11,617.67
	Fund 21230 Expenditures Total	25,589.89	75,433.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,698.36-	84,011.29-
	Major Account 460000 Total	14,698.36-	84,011.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.14-	154.20-
	Major Account 480000 Total	80.14-	154.20-
	Fund 41212 Revenue Total	14,778.50-	84,165.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,698.36	61,451.29
	Major Account 590000 Total	14,698.36	61,451.29
	Fund 41212 Expenditures Total	14,698.36	61,451.29
	Subprogram Revenues	15,575.82-	86,693.97-
	Subprogram Expenditures	40,288.25	136,884.97
	Program Revenues	15,575.82-	86,693.97-
	Program Expenditures	40,288.25	136,884.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.00-	122.40-
	474110 FLST-STATE FEES	150.00-	510.00-
	474112 FLST-INSTALL FEES	100.00-	500.00-
	Major Account 470000 Total	290.00-	1,132.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,505.21-	4,517.18-
	Major Account 480000 Total	1,505.21-	4,517.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	1,795.21-	55,649.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,578.26	39,789.78
	512100 VACATION LEAVE EXPENSE	1,671.72	2,175.25
	512200 SICK LEAVE EXPENSE	366.03	376.90
	512300 HOLIDAY LEAVE EXPENSE	1,397.12	1,397.12
	515100 RETIREMENT PLANS EXPENSE	1,947.91	3,275.18
	515200 FICA EXPENSE	1,842.97	3,100.37
	515400 LIFE & ACCIDENT INS EXP	8.71	14.68
	515500 HEALTH INSURANCE EXPENSE	3,932.51	6,670.49
	Major Account 510000 Total	33,745.23	56,799.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		158.62
	521200 COM EXPENSE - VOICE/DATA		60.00
	521300 FREIGHT EXPENSE		12.50
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		1,580.85
	533100 HOUSEHOLD & INSTIT EXP		102.50
	Major Account 520000 Total	45.00	1,959.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.80
	573100 STATE-OWNED TRANSPORT		4,990.31
	Major Account 570000 Total		5,109.11
	Fund 22110 Expenditures Total	33,790.23	63,868.35
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,000.00-	142,000.00-
	Major Account 460000 Total	29,000.00-	142,000.00-

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As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.37-	41.24-
	Major Account 480000 Total	20.37-	41.24-
	Fund 41211 Revenue Total	29,020.37-	142,041.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,893.55
	512100 VACATION LEAVE EXPENSE		3,494.89
	512200 SICK LEAVE EXPENSE		360.40
	512300 HOLIDAY LEAVE EXPENSE		1,272.11
	515100 RETIREMENT PLANS EXPENSE		2,697.36
	515200 FICA EXPENSE		2,543.51
	515400 LIFE & ACCIDENT INS EXP		11.96
	515500 HEALTH INSURANCE EXPENSE		5,469.86
	516500 WORKERS COMP PREMIUMS		5,327.60
	Major Account 510000 Total		52,071.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.83	205.83
	521200 COM EXPENSE - VOICE/DATA	568.08	1,519.32
	521300 FREIGHT EXPENSE	17.47	17.47
	521400 DATA PROCESSING EXPENSE	1,069.62	3,656.66
	521500 PUBLICATION & PRINT EXP		822.09
	522200 CONFERENCE REGISTRATION	10.00	750.00
	524600 RENT EXPENSE-BUILDINGS	2,664.78	2,724.78
	531100 OFFICE SUPPLIES EXPENSE	1,965.00	2,027.00
	532100 NON-CAPITALIZED EQUIP PU	1,251.00	1,251.00
	533100 HOUSEHOLD & INSTIT EXP	513.35	955.63
	534600 ED & RECREATIONAL SUP EX		80.00
	534900 MISCELLANEOUS SUP EXP	64.23	64.23
	541100 ACCTG & AUDITING SERVICES		917.04
	547100 EDUCATIONAL SERVICES	14,900.00	14,900.00
	549100 LAUNDRY SERVICES	107.00	107.00
	555100 DATA PROC SOFTW LIC FEE		1,299.60
	556100 INSURANCE EXPENSE	84.93	84.93
	559100 OTHER OPERATING EXP	97.70	295.23
	Major Account 520000 Total	23,518.99	31,677.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.99	1,064.49
	573100 STATE-OWNED TRANSPORT	5,175.33	10,997.53
	Major Account 570000 Total	5,390.32	12,062.02

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	590000 Government Aid		
	595100 CONTRACTUAL AID		45,425.00
	Major Account 590000 Total		45,425.00
	Fund 41211 Expenditures Total	28,909.31	141,236.07
	Subprogram Revenues	30,815.58	197,690.82
	Subprogram Expenditures	62,699.54	205,104.42

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	10.00-	10.00-
	474119 SMALL TANKS-DEQ	15.00-	15.00-
	Major Account 470000 Total	<u>25.00-</u>	<u>25.00-</u>
	Fund 28430 Revenue Total	25.00-	25.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	450.00-	1,170.00-
	Major Account 470000 Total	<u>450.00-</u>	<u>1,170.00-</u>
	Fund 28490 Revenue Total	<u>450.00-</u>	<u>1,170.00-</u>
	Subprogram Revenues	<u>475.00-</u>	<u>1,195.00-</u>
	Program Revenues	<u>31,290.58-</u>	<u>198,885.82-</u>
	Program Expenditures	<u>62,699.54</u>	<u>205,104.42</u>

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	21,000.00-	21,000.00-
	Major Account 470000 Total	21,000.00-	21,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.20-	92.72-
	Major Account 480000 Total	28.20-	92.72-
	Fund 22120 Revenue Total	21,028.20-	21,092.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,246.50	2,095.69
	512100 VACATION LEAVE EXPENSE	115.62	750.26
	512200 SICK LEAVE EXPENSE	18.07	18.07
	512300 HOLIDAY LEAVE EXPENSE	115.62	231.24
	515100 RETIREMENT PLANS EXPENSE	111.92	231.61
	515200 FICA EXPENSE	101.65	210.30
	515400 LIFE & ACCIDENT INS EXP	.61	1.31
	515500 HEALTH INSURANCE EXPENSE	420.82	873.20
	516500 WORKERS COMP PREMIUMS		560.80
	Major Account 510000 Total	2,130.81	4,972.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.24	79.43
	521400 DATA PROCESSING EXPENSE	13.90	41.70
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	200.01	200.01
	524900 RENT EXP-DEPR SURCHARGE	53.25	53.25
	541100 ACCTG & AUDITING SERVICES		96.53
	555100 DATA PROC SOFTW LIC FEE		136.80
	556100 INSURANCE EXPENSE	5.01	5.01
	559100 OTHER OPERATING EXP		15.65
	Major Account 520000 Total	300.41	638.38
	Fund 22120 Expenditures Total	2,431.22	5,610.86
	Subprogram Revenues	21,028.20-	21,092.72-
	Subprogram Expenditures	2,431.22	5,610.86
	Program Revenues	21,028.20-	21,092.72-
	Program Expenditures	2,431.22	5,610.86

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 10000 Revenue Total		5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,669.30	77,280.24
	511200 TEMPORARY SALARIES-WAGE	4,184.00	10,228.00
	512100 VACATION LEAVE EXPENSE	1,292.87	8,825.80
	512200 SICK LEAVE EXPENSE		927.62
	512300 HOLIDAY LEAVE EXPENSE	1,505.03	3,010.06
	515100 RETIREMENT PLANS EXPENSE	2,206.65	6,739.04
	515200 FICA EXPENSE	2,421.61	7,186.49
	515400 LIFE & ACCIDENT INS EXP	7.10	22.29
	515500 HEALTH INSURANCE EXPENSE	5,804.34	18,273.28
	Major Account 510000 Total	44,090.90	132,492.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.65	1,515.02
	521200 COM EXPENSE - VOICE/DATA	747.49	1,717.05
	521300 FREIGHT EXPENSE	128.48	173.88
	521400 DATA PROCESSING EXPENSE	111.20	333.60
	521500 PUBLICATION & PRINT EXP		1,165.41
	522100 DUES & SUBSCRIPTION EXP	1,019.00	4,297.00
	524600 RENT EXPENSE-BUILDINGS	2,300.65	5,457.65
	525500 RENT EXP-OTHER PERS PROP	720.00	2,160.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		3,385.00
	527400 REP & MAINT-DATA PROC		29.99
	527500 REP & MAINT-COMM EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	806.28	1,404.99
	532100 NON-CAPITALIZED EQUIP PU	4,444.65	4,444.65
	533100 HOUSEHOLD & INSTIT EXP	203.32	1,175.71
	534900 MISCELLANEOUS SUP EXP	1,129.27	1,151.59
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	2,119.78	5,656.40
	539500 PURCHASING CARD SUSPENSE	3,164.92	3,164.92
	541100 ACCTG & AUDITING SERVICES		772.24
	542100 SOS TEMP SERV - PERSONNEL	2,715.55	4,720.98
	555100 DATA PROC SOFTW LIC FEE		1,641.48
	556100 INSURANCE EXPENSE	6,866.65	6,866.65
	559100 OTHER OPERATING EXP		125.20
	Major Account 520000 Total	26,515.89	51,374.41

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.71	2,100.07
	573100 STATE-OWNED TRANSPORT		7,860.80
	574500 PERSONAL VEHICLE MILEAGE	935.10	4,053.92
	574700 VOLUNTEER TRAVEL EXPENSES		836.65
	Major Account 570000 Total	1,544.81	14,851.44
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		39,783.76
	Major Account 580000 Total		39,783.76
	Fund 10000 Expenditures Total	72,151.60	238,502.43
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,130.00-	8,595.00-
	Major Account 470000 Total	2,130.00-	8,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.77-	869.09-
	Major Account 480000 Total	277.77-	869.09-
	Fund 21251 Revenue Total	2,407.77-	9,464.09-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,486.40
	Major Account 510000 Total		4,486.40
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		905.35
	Major Account 520000 Total		905.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,640.20	4,640.20
	Major Account 570000 Total	4,640.20	4,640.20
	Fund 21251 Expenditures Total	4,640.20	10,031.95
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,088.91-
	461500 OP GRANTS - STATE AGENCI		38,173.68-
	Major Account 460000 Total		44,262.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.95-	56.77-
	Major Account 480000 Total	20.95-	56.77-
	Fund 41213 Revenue Total	20.95-	44,319.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634.01	94.93-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,408.00	14,240.00
	511300 OVERTIME PAYMENTS	1,961.49	2,983.39
	515100 RETIREMENT PLANS EXPENSE	194.24	219.74
	515200 FICA EXPENSE	901.88	1,287.28
	515400 LIFE & ACCIDENT INS EXP	.58	.75
	515500 HEALTH INSURANCE EXPENSE	653.10	1,099.04
	Major Account 510000 Total	13,753.30	19,735.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.85	1,121.53
	521200 COM EXPENSE - VOICE/DATA	26.73	80.19
	521300 FREIGHT EXPENSE	35.25	368.79
	521500 PUBLICATION & PRINT EXP		5,510.98
	531100 OFFICE SUPPLIES EXPENSE	472.44	1,451.47
	532100 NON-CAPITALIZED EQUIP PU	2,700.00	2,700.00
	534600 ED & RECREATIONAL SUP EX		5,442.73
	534900 MISCELLANEOUS SUP EXP	219.31	2,028.26
	Major Account 520000 Total	3,558.58	18,703.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,095.89	4,361.86
	574500 PERSONAL VEHICLE MILEAGE	2,615.40	4,942.08
	Major Account 570000 Total	4,711.29	9,303.94
	Fund 41213 Expenditures Total	22,023.17	47,743.16
	Subprogram Revenues	<u>2,428.72-</u>	<u>58,783.45-</u>
	Subprogram Expenditures	<u>98,814.97</u>	<u>296,277.54</u>
	Program Revenues	<u>2,428.72-</u>	<u>58,783.45-</u>
	Program Expenditures	<u>98,814.97</u>	<u>296,277.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,102.25
	Major Account 520000 Total		27,102.25
	Fund 10000 Expenditures Total		27,102.25
	Subprogram Expenditures		27,102.25

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	8,583.48	25,750.44
	Major Account 580000 Total	8,583.48	25,750.44
	Fund 10000 Expenditures Total	8,583.48	25,750.44
	Subprogram Expenditures	8,583.48	25,750.44

Secure Version - Prior Month

As of September 30, 2013

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	224.00	224.00
	Major Account 520000 Total	224.00	224.00
	Fund 10000 Expenditures Total	224.00	224.00
	Subprogram Expenditures	224.00	224.00
	Program Expenditures	8,807.48	53,076.69
	Agency Revenues	94,629.73-	469,442.69-
	Agency Expenditures	509,228.06	1,547,005.57

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,309.32-	46,974.29-
	Major Account 470000 Total	16,309.32-	46,974.29-
	Fund 22210 Revenue Total	16,309.32-	46,974.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,646.13	7,381.72
	515100 RETIREMENT PLANS EXPENSE	198.13	552.75
	515200 FICA EXPENSE	188.72	526.32
	515400 LIFE & ACCIDENT INS EXP	.82	2.33
	515500 HEALTH INSURANCE EXPENSE	592.16	1,658.04
	Major Account 510000 Total	3,625.96	10,121.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		299.55
	541100 ACCTG & AUDITING SERVICES	13,651.00	38,135.00
	541500 LEGAL SERVICES EXPENSE		697.50
	559100 OTHER OPERATING EXP	89.62	268.86
	Major Account 520000 Total	13,740.62	39,400.91
	Fund 22210 Expenditures Total	17,366.58	49,522.07
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	138,135.05-	1,558,251.21-
	Major Account 470000 Total	138,135.05-	1,558,251.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,379.89-	294,740.55-
	481200 GAIN OR LOSS-SALE OF INV	634,955.21	2,221,601.88
	Major Account 480000 Total	530,575.32	1,926,861.33
	Fund 62220 Revenue Total	392,440.27	368,610.12
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	580,000.00	1,877,014.62
	541700 LEGAL RELATED EXPENSE	520.00	4,934.74
	559100 OTHER OPERATING EXP	22,679.65	26,540.27
	Major Account 520000 Total	603,199.65	1,908,489.63
	Fund 62220 Expenditures Total	603,199.65	1,908,489.63
	Subprogram Revenues	376,130.95	321,635.83
	Subprogram Expenditures	620,566.23	1,958,011.70
	Program Revenues	376,130.95	321,635.83
	Program Expenditures	620,566.23	1,958,011.70

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	8,925,096.50-	9,497,018.00-
	Major Account 450000 Total	8,925,096.50-	9,497,018.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,642.18-	14,973.66-
	Major Account 480000 Total	9,642.18-	14,973.66-
	Fund 10000 Revenue Total	8,934,738.68-	9,511,991.66-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,241.00-	80,058.70-
	484500 REIMB NON-GOVT SOURCES		135.71-
	486600 CREDIT CARD CLEARING	250.00	120.00-
	Major Account 480000 Total	26,991.00-	80,314.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,196.92-
	493200 OPERATING TRANSFERS OUT	3,000,000.00	3,000,000.00
	Major Account 490000 Total	3,000,000.00	2,998,803.08
	Fund 22210 Revenue Total	2,973,009.00	2,918,488.67
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,230.56	65,472.31
	511300 OVERTIME PAYMENTS		55.12
	512100 VACATION LEAVE EXPENSE	2,559.86	11,791.44
	512200 SICK LEAVE EXPENSE	990.12	4,312.45
	512300 HOLIDAY LEAVE EXPENSE	1,403.65	2,807.30
	512700 INJURY LEAVE EXPENSE		503.14
	515100 RETIREMENT PLANS EXPENSE	2,110.44	6,360.54
	515200 FICA EXPENSE	2,078.95	6,265.00
	515400 LIFE & ACCIDENT INS EXP	4.87	14.67
	515500 HEALTH INSURANCE EXPENSE	2,538.56	7,677.78
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	34,917.01	165,362.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.23	94.80
	521200 COM EXPENSE - VOICE/DATA	3,714.62	10,939.52
	521300 FREIGHT EXPENSE	33.21	43.21
	521400 DATA PROCESSING EXPENSE		4,050.05
	521500 PUBLICATION & PRINT EXP		1,415.91
	522100 DUES & SUBSCRIPTION EXP	235.00	235.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	4,022.23	12,268.69
	527400 REP & MAINT-DATA PROC		682.50
	531100 OFFICE SUPPLIES EXPENSE	1,376.32	2,853.25
	532100 NON-CAPITALIZED EQUIP PU		4,500.00
	533900 FOOD EXPENSE		7.48
	534600 ED & RECREATIONAL SUP EX		69.95
	541100 ACCTG & AUDITING SERVICES		9,844.00
	541500 LEGAL SERVICES EXPENSE	189.00	189.00
	554900 OTHER CONTRACTUAL SERVICES	8.29	26.13
	555100 DATA PROC SOFTW LIC FEE		1,668.88
	556100 INSURANCE EXPENSE	979.51	1,270.51
	559100 OTHER OPERATING EXP	295.17	3,210.56
	Major Account 520000 Total	10,857.58	53,444.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	974.72	1,282.73
	572100 COMMERCIAL TRANSPORTATIO	66.00	429.20-
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,088.72	901.53
	Fund 22210 Expenditures Total	46,863.31	219,708.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	559100 OTHER OPERATING EXP	16,245.16	65,641.93
	Major Account 520000 Total	16,577.16	65,973.93
	Fund 40000 Expenditures Total	16,577.16	65,973.93
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	8,925,096.50-	9,497,018.00-
	Major Account 450000 Total	8,925,096.50-	9,497,018.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,387.62-	47,416.07-
	Major Account 480000 Total	16,387.62-	47,416.07-
	Fund 62240 Revenue Total	8,941,484.12-	9,544,434.07-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	2,000.00-	47,537.64-
	Major Account 480000 Total	2,000.00-	47,537.64-

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 63340 Revenue Total	<u>2,000.00-</u>	<u>47,537.64-</u>
	Subprogram Revenues	<u>14,905,213.80-</u>	<u>16,185,474.70-</u>
	Subprogram Expenditures	<u>63,440.47</u>	<u>285,682.65</u>

Secure Version - Prior Month

As of September 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,038.86-
	472200 REPROD & PUBLICATIONS	532.50-	675.50-
	474112 AGENT CERTIFICATION	130.00-	605.00-
	474115 LEGAL FILING FEES	645.00-	3,275.00-
	474116 MISCELLANEOUS FEES	132.22-	132.22-
	474119 PREADMISSION FEES		4,180.00-
	475114 IAA CTF OF AUTH	13,119.00-	23,984.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	1,000.00-
	475200 EXAMINATION FEES	224,503.87-	625,642.87-
	Major Account 470000 Total	239,462.59-	661,533.45-
	Fund 22210 Revenue Total	239,462.59-	661,533.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,125.82	509,361.96
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	43,485.10	71,062.66
	512200 SICK LEAVE EXPENSE	43,568.47	56,215.94
	512300 HOLIDAY LEAVE EXPENSE	10,256.15	20,557.48
	512500 FUNERAL LEAVE EXPENSE	514.14	514.14
	515100 RETIREMENT PLANS EXPENSE	19,689.73	49,249.68
	515200 FICA EXPENSE	19,121.21	47,554.81
	515400 LIFE & ACCIDENT INS EXP	36.30	110.42
	515500 HEALTH INSURANCE EXPENSE	25,004.84	77,223.95
	516400 UNEMPLOYM COMP INS EXP		3,258.00
	Major Account 510000 Total	326,801.76	835,509.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		526.04
	521200 COM EXPENSE - VOICE/DATA	886.60	2,825.52
	521300 FREIGHT EXPENSE	6.88	6.88
	521400 DATA PROCESSING EXPENSE		4,963.66
	521500 PUBLICATION & PRINT EXP	21.00	106.77
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP	3,150.00	3,150.00
	522110 PROFESSIONAL DESIGNATION		5,105.00
	524600 RENT EXPENSE-BUILDINGS	6,208.28	18,624.84
	524700 RENT EXP-OTHER REAL PROP		123.54
	525100 RENT EXP-OFFICE EQUIP		281.30
	531100 OFFICE SUPPLIES EXPENSE	266.80	1,859.76
	532100 NON-CAPITALIZED EQUIP PU		2,085.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	188.28	1,858.94
	541100 ACCTG & AUDITING SERVICES	87,558.85	442,420.13
	542100 SOS TEMP SERV - PERSONNEL	1,969.64	6,568.24
	555100 DATA PROC SOFTW LIC FEE		18,811.62
	559100 OTHER OPERATING EXP	409.65	954.34
	Major Account 520000 Total	100,665.98	510,318.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,390.87	15,901.36
	572100 COMMERCIAL TRANSPORTATIO	33.10	6,345.63
	574500 PERSONAL VEHICLE MILEAGE	6,771.55	22,975.75
	575100 MISC TRAVEL EXPENSE	63.00	1,031.64
	Major Account 570000 Total	10,192.32	46,254.38
	Fund 22210 Expenditures Total	437,660.06	1,392,082.00
	Subprogram Revenues	239,462.59	661,533.45
	Subprogram Expenditures	437,660.06	1,392,082.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	40,800.00-	110,059.00-
	Major Account 470000 Total	40,800.00-	110,059.00-
	Fund 22210 Revenue Total	40,800.00-	110,059.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,898.07	41,540.02
	512100 VACATION LEAVE EXPENSE	934.96	3,467.89
	512200 SICK LEAVE EXPENSE	1,516.67	2,336.38
	512300 HOLIDAY LEAVE EXPENSE	947.15	1,894.30
	515100 RETIREMENT PLANS EXPENSE	1,220.31	3,686.92
	515200 FICA EXPENSE	1,166.36	3,522.95
	515400 LIFE & ACCIDENT INS EXP	3.98	12.07
	515500 HEALTH INSURANCE EXPENSE	2,689.10	8,185.74
	Major Account 510000 Total	21,376.60	64,646.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	131.10	439.12
	521400 DATA PROCESSING EXPENSE		259.70
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	1,746.30	5,238.90
	531100 OFFICE SUPPLIES EXPENSE	109.13	249.12
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	559100 OTHER OPERATING EXP	109.45	174.19
	Major Account 520000 Total	2,095.98	8,002.69
	Fund 22210 Expenditures Total	23,472.58	72,648.96
	Subprogram Revenues	40,800.00-	110,059.00-
	Subprogram Expenditures	23,472.58	72,648.96

Secure Version - Prior Month

As of September 30, 2013

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	11,185.00-	38,600.00-
	Major Account 470000 Total	11,185.00-	38,600.00-
	Fund 22210 Revenue Total	11,185.00-	38,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,072.86	49,550.97
	511300 OVERTIME PAYMENTS		336.56
	512100 VACATION LEAVE EXPENSE	1,547.31	5,167.44
	512200 SICK LEAVE EXPENSE	784.25	2,432.19
	512300 HOLIDAY LEAVE EXPENSE	916.02	1,856.66
	515100 RETIREMENT PLANS EXPENSE	1,371.86	4,443.66
	515200 FICA EXPENSE	1,323.18	4,261.24
	515400 LIFE & ACCIDENT INS EXP	4.80	13.85
	515500 HEALTH INSURANCE EXPENSE	3,204.94	11,583.07
	Major Account 510000 Total	24,225.22	79,645.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.37
	521200 COM EXPENSE - VOICE/DATA	116.52	322.73
	521400 DATA PROCESSING EXPENSE		222.40
	521500 PUBLICATION & PRINT EXP		534.52
	524600 RENT EXPENSE-BUILDINGS	1,375.76	4,127.28
	531100 OFFICE SUPPLIES EXPENSE		379.68
	555100 DATA PROC SOFTW LIC FEE		1,043.05
	559100 OTHER OPERATING EXP	16.89	50.67
	Major Account 520000 Total	1,509.17	6,688.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,495.86	1,495.86
	572100 COMMERCIAL TRANSPORTATIO	710.61	710.61
	574500 PERSONAL VEHICLE MILEAGE		92.66
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	2,206.47	2,305.13
	Fund 22210 Expenditures Total	27,940.86	88,639.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,401.17	52,689.61
	512100 VACATION LEAVE EXPENSE	1,029.02	4,536.41
	512200 SICK LEAVE EXPENSE	954.69	2,690.05
	512300 HOLIDAY LEAVE EXPENSE	508.86	862.40
	515100 RETIREMENT PLANS EXPENSE	1,789.14	4,550.91

Secure Version - Prior Month

As of September 30, 2013

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,712.95	4,288.53
	515400 LIFE & ACCIDENT INS EXP	3.76	10.34
	515500 HEALTH INSURANCE EXPENSE	2,182.37	9,126.08
	Major Account 510000 Total	29,581.96	78,754.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.77
	521200 COM EXPENSE - VOICE/DATA	517.44	1,566.56
	521400 DATA PROCESSING EXPENSE		1,435.12
	521500 PUBLICATION & PRINT EXP	245.70	584.37
	522110 PROFESSIONAL DESIGNATION		220.00
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	1,198.86	3,596.58
	524700 RENT EXP-OTHER REAL PROP	670.00	1,020.00
	531100 OFFICE SUPPLIES EXPENSE	99.13	271.20
	541100 ACCTG & AUDITING SERVICES	664.00	664.00
	542100 SOS TEMP SERV - PERSONNEL	3,753.13	11,210.74
	543100 IT CONSULTING-APPLICATIONS		26,178.00
	554900 OTHER CONTRACTUAL SERVICES	9,825.00	9,825.00
	555100 DATA PROC SOFTW LIC FEE		4,954.57
	555200 SOFTWARE - NEW PURCHASES	333.48	333.48
	Major Account 520000 Total	17,306.74	62,290.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,980.14	4,155.33
	572100 COMMERCIAL TRANSPORTATIO	327.00	2,006.40
	574500 PERSONAL VEHICLE MILEAGE	375.74	672.94
	575100 MISC TRAVEL EXPENSE	124.40	124.40
	Major Account 570000 Total	4,807.28	6,959.07
	Fund 40000 Expenditures Total	51,695.98	148,003.79
	Subprogram Revenues	11,185.00	38,600.00
	Subprogram Expenditures	79,636.84	236,643.26

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As of September 30, 2013

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,531.23	77,437.66
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,447.71	8,366.71
	512200 SICK LEAVE EXPENSE	2,459.69	4,387.92
	512300 HOLIDAY LEAVE EXPENSE	1,654.67	3,121.21
	515100 RETIREMENT PLANS EXPENSE	2,478.06	6,987.36
	515200 FICA EXPENSE	2,328.59	6,586.35
	515400 LIFE & ACCIDENT INS EXP	8.64	24.53
	515500 HEALTH INSURANCE EXPENSE	4,343.60	12,532.14
	Major Account 510000 Total	42,252.19	119,943.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		888.03
	521200 COM EXPENSE - VOICE/DATA	474.58	1,360.00
	521400 DATA PROCESSING EXPENSE		325.38
	521500 PUBLICATION & PRINT EXP	21.00	692.30
	522110 PROFESSIONAL DESIGNATION		225.00
	524600 RENT EXPENSE-BUILDINGS	1,992.54	5,977.62
	527100 REP & MAINT-OFFICE EQUIP	52.00	52.00
	531100 OFFICE SUPPLIES EXPENSE	14.75	14.75
	555100 DATA PROC SOFTW LIC FEE		1,877.49
	559100 OTHER OPERATING EXP	731.12	1,411.34
	Major Account 520000 Total	3,285.99	12,823.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		313.02
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		318.02
	Fund 22210 Expenditures Total	45,538.18	133,085.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,160.99	32,151.74
	511800 COMPENSATORY TIME PAID		372.78
	512100 VACATION LEAVE EXPENSE	571.24	2,968.75
	512200 SICK LEAVE EXPENSE	224.76	868.60
	512300 HOLIDAY LEAVE EXPENSE	629.32	1,258.64
	515100 RETIREMENT PLANS EXPENSE	942.46	2,817.02
	515200 FICA EXPENSE	884.13	2,641.80
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,177.40	6,532.20

Secure Version - Prior Month

As of September 30, 2013

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>16,594.14</u>	<u>49,623.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		237.14
	521200 COM EXPENSE - VOICE/DATA	406.17	1,026.81
	521400 DATA PROCESSING EXPENSE		533.16
	521500 PUBLICATION & PRINT EXP		332.41
	522100 DUES & SUBSCRIPTION EXP	120.00	213.00
	523000 VOLUNTEER EXPENSE		101.25
	524600 RENT EXPENSE-BUILDINGS	636.51	1,809.53
	531100 OFFICE SUPPLIES EXPENSE		468.57
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	547100 EDUCATIONAL SERVICES	12,922.75	36,368.25
	555100 DATA PROC SOFTW LIC FEE		820.80
	Major Account 520000 Total	<u>14,417.43</u>	<u>42,242.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.32	491.61
	574500 PERSONAL VEHICLE MILEAGE	376.34	784.85
	574700 VOLUNTEER TRAVEL EXPENSES		112.83
	Major Account 570000 Total	<u>725.66</u>	<u>1,389.29</u>
	Fund 40000 Expenditures Total	<u>31,737.23</u>	<u>93,255.26</u>
	Subprogram Expenditures	<u>77,275.41</u>	<u>226,341.07</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		40.00-
	475116 AGENCY LICENSE	5,350.00-	16,455.00-
	475117 CO APPOINTMENT/CANCEL	249,237.00-	733,742.00-
	475118 AGENTS LICENSE	278,250.00-	811,040.00-
	475121 CONT ED APPROVAL FEE	5,600.00-	14,800.00-
	Major Account 470000 Total	538,437.00-	1,576,077.00-
	Fund 22210 Revenue Total	538,437.00-	1,576,077.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,422.70	35,628.15
	512100 VACATION LEAVE EXPENSE	727.17	5,044.26
	512200 SICK LEAVE EXPENSE	599.26	1,139.16
	512300 HOLIDAY LEAVE EXPENSE	723.64	1,447.28
	515100 RETIREMENT PLANS EXPENSE	1,083.72	3,239.24
	515200 FICA EXPENSE	1,040.06	3,107.97
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,394.82	7,184.46
	Major Account 510000 Total	18,996.17	56,804.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,245.14
	521200 COM EXPENSE - VOICE/DATA	134.32	397.26
	521400 DATA PROCESSING EXPENSE		125.10
	522120 DHS - SAVE PRG	25.00	75.00
	524600 RENT EXPENSE-BUILDINGS	1,044.67	3,134.01
	531100 OFFICE SUPPLIES EXPENSE	462.68	602.67
	555100 DATA PROC SOFTW LIC FEE		1,043.05
	559100 OTHER OPERATING EXP	39.64	118.92
	Major Account 520000 Total	1,706.31	9,741.15
	Fund 22210 Expenditures Total	20,702.48	66,546.07
	Subprogram Revenues	538,437.00-	1,576,077.00-
	Subprogram Expenditures	20,702.48	66,546.07

Secure Version - Prior Month

As of September 30, 2013

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	129.05-	217.45-
	474112 AGENT CERTIFICATION	10.00-	10.00-
	474115 LEGAL FILING FEES		1,000.00-
	Major Account 470000 Total	139.05-	1,227.45-
	Fund 22210 Revenue Total	139.05-	1,227.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,477.41	53,712.46
	512100 VACATION LEAVE EXPENSE	456.85	5,385.43
	512200 SICK LEAVE EXPENSE	252.45	2,175.98
	512300 HOLIDAY LEAVE EXPENSE	1,096.42	2,531.75
	515100 RETIREMENT PLANS EXPENSE	1,294.21	4,777.95
	515200 FICA EXPENSE	1,232.10	4,508.49
	515400 LIFE & ACCIDENT INS EXP	4.10	14.67
	515500 HEALTH INSURANCE EXPENSE	2,196.89	8,191.34
	Major Account 510000 Total	22,010.43	81,298.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.60
	521200 COM EXPENSE - VOICE/DATA	291.51	876.71
	521400 DATA PROCESSING EXPENSE		347.95
	521500 PUBLICATION & PRINT EXP	1,396.99	1,558.49
	522100 DUES & SUBSCRIPTION EXP	882.07	2,706.21
	522110 PROFESSIONAL DESIGNATION		420.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	1,601.67	4,805.01
	531100 OFFICE SUPPLIES EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL	1,875.57	5,112.21
	554900 OTHER CONTRACTUAL SERVICES		1,775.00
	555100 DATA PROC SOFTW LIC FEE		1,668.88
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	145.78	452.43
	Major Account 520000 Total	6,193.59	20,167.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.20	934.20
	572100 COMMERCIAL TRANSPORTATIO	82.35	82.35
	574500 PERSONAL VEHICLE MILEAGE	216.98	216.98
	575100 MISC TRAVEL EXPENSE	23.65	23.65
	Major Account 570000 Total	1,257.18	1,257.18
	Fund 22210 Expenditures Total	29,461.20	102,722.74

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>139.05-</u>	<u>1,227.45-</u>
Subprogram Expenditures	<u>29,461.20</u>	<u>102,722.74</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total		80.00-
	Fund 22210 Revenue Total		80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,579.87	87,437.52
	512100 VACATION LEAVE EXPENSE	2,387.86	14,502.69
	512200 SICK LEAVE EXPENSE	1,281.39	2,388.58
	512300 HOLIDAY LEAVE EXPENSE	1,825.70	3,651.40
	512500 FUNERAL LEAVE EXPENSE	278.85	557.70
	515100 RETIREMENT PLANS EXPENSE	2,722.19	8,127.29
	515200 FICA EXPENSE	2,591.98	7,737.78
	515400 LIFE & ACCIDENT INS EXP	9.53	28.48
	515500 HEALTH INSURANCE EXPENSE	6,251.52	18,692.46
	Major Account 510000 Total	47,928.89	143,123.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.91
	521200 COM EXPENSE - VOICE/DATA	901.80	1,568.23
	521300 FREIGHT EXPENSE		9.95
	521400 DATA PROCESSING EXPENSE		626.30
	522110 PROFESSIONAL DESIGNATION	220.00	220.00
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	3,876.29	11,628.87
	531100 OFFICE SUPPLIES EXPENSE	109.13	525.81
	532100 NON-CAPITALIZED EQUIP PU		1,310.34
	542100 SOS TEMP SERV - PERSONNEL	704.91	704.91
	555100 DATA PROC SOFTW LIC FEE		7,927.18
	559100 OTHER OPERATING EXP	8.90	26.70
	Major Account 520000 Total	5,821.03	24,768.20
	Fund 22210 Expenditures Total	53,749.92	167,892.10
	Subprogram Revenues		80.00-
	Subprogram Expenditures	53,749.92	167,892.10

Secure Version - Prior Month

As of September 30, 2013

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	14,552.50-	30,263.20-
	Major Account 470000 Total	14,552.50-	30,263.20-
	Fund 22210 Revenue Total	14,552.50-	30,263.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,035.22	43,235.72
	511300 OVERTIME PAYMENTS		1,057.34
	512100 VACATION LEAVE EXPENSE	1,380.24	7,520.28
	512200 SICK LEAVE EXPENSE	1,118.15	1,896.72
	512300 HOLIDAY LEAVE EXPENSE	817.56	1,823.25
	515100 RETIREMENT PLANS EXPENSE	1,224.38	4,158.34
	515200 FICA EXPENSE	1,206.70	4,096.90
	515400 LIFE & ACCIDENT INS EXP	3.84	12.96
	515500 HEALTH INSURANCE EXPENSE	788.80	2,865.06
	Major Account 510000 Total	19,574.89	66,666.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.80
	521200 COM EXPENSE - VOICE/DATA	193.15	580.38
	521400 DATA PROCESSING EXPENSE		319.70
	521500 PUBLICATION & PRINT EXP	197.70	700.20
	522110 PROFESSIONAL DESIGNATION	265.00	265.00
	524600 RENT EXPENSE-BUILDINGS	1,840.73	5,522.19
	531100 OFFICE SUPPLIES EXPENSE	109.13	249.12
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	559100 OTHER OPERATING EXP	232.76	551.97
	Major Account 520000 Total	2,838.47	9,613.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.20	239.20
	574500 PERSONAL VEHICLE MILEAGE	2,930.10	4,489.50
	575100 MISC TRAVEL EXPENSE	40.00	136.00
	Major Account 570000 Total	3,209.30	4,864.70
	Fund 22210 Expenditures Total	25,622.66	81,144.29
	Subprogram Revenues	14,552.50-	30,263.20-
	Subprogram Expenditures	25,622.66	81,144.29

Secure Version - Prior Month

As of September 30, 2013

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		920.00-
	Major Account 470000 Total		920.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	578.18-	765.67-
	Major Account 480000 Total	578.18-	765.67-
	Fund 22210 Revenue Total	578.18-	1,685.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,752.87	50,271.38
	512100 VACATION LEAVE EXPENSE	175.88	4,405.32
	512200 SICK LEAVE EXPENSE	424.43	1,136.23
	512300 HOLIDAY LEAVE EXPENSE	965.96	1,931.92
	515100 RETIREMENT PLANS EXPENSE	1,446.66	4,324.03
	515200 FICA EXPENSE	1,356.96	4,054.61
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,039.98	12,119.94
	Major Account 510000 Total	26,167.54	78,257.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.71
	521200 COM EXPENSE - VOICE/DATA	417.03	1,236.54
	521300 FREIGHT EXPENSE	5.74	30.20
	521400 DATA PROCESSING EXPENSE		217.85
	521500 PUBLICATION & PRINT EXP	6.00	112.00
	522100 DUES & SUBSCRIPTION EXP	171.26	725.13
	524600 RENT EXPENSE-BUILDINGS	1,550.07	4,600.21
	524700 RENT EXP-OTHER REAL PROP		1,186.00
	527100 REP & MAINT-OFFICE EQUIP	52.00	52.00
	531100 OFFICE SUPPLIES EXPENSE	148.21	284.78
	531110 PROMOTIONAL ITEMS		522.50
	533900 FOOD EXPENSE		4,041.68
	547100 EDUCATIONAL SERVICES	42.00	2,042.00
	555100 DATA PROC SOFTW LIC FEE		1,251.66
	Major Account 520000 Total	2,392.31	16,315.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.40	754.50
	572100 COMMERCIAL TRANSPORTATIO	285.10	868.20
	573100 STATE-OWNED TRANSPORT		1,140.69
	574500 PERSONAL VEHICLE MILEAGE	236.18	1,628.96
	575100 MISC TRAVEL EXPENSE		38.65

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>792.68</u>	<u>4,431.00</u>
	Fund 22210 Expenditures Total	<u>29,352.53</u>	<u>99,004.09</u>
	Subprogram Revenues	<u>578.18-</u>	<u>1,685.67-</u>
	Subprogram Expenditures	<u>29,352.53</u>	<u>99,004.09</u>
	Program Revenues	<u>15,750,368.12-</u>	<u>18,605,000.47-</u>
	Program Expenditures	<u>840,374.15</u>	<u>2,730,707.23</u>
	Agency Revenues	<u>15,374,237.17-</u>	<u>18,283,364.64-</u>
	Agency Expenditures	<u>1,460,940.38</u>	<u>4,688,718.93</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.96-
	Major Account 480000 Total		133.96-
	Fund 42330 Revenue Total		133.96-
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		435.12
	Major Account 480000 Total		435.12
	Fund 42360 Revenue Total		435.12
	Subprogram Revenues		301.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		408.70
	Major Account 470000 Total		408.70
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.12-	6,006.80-
	485100 FINES FORFEITS & PENALTI	120,044.51-	120,044.51-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	122,050.63-	126,051.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,543.34
	493100 OPERATING TRANSFERS IN		16,640.06
	493200 OPERATING TRANSFERS OUT	93,057.34-	80,355.32
	Major Account 490000 Total	93,057.34-	110,538.72
	Fund 22320 Revenue Total	215,107.97-	15,103.90-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	4,776.00-	
	Major Account 510000 Total	4,776.00-	
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	842.05-	
	524600 RENT EXP BUILDINGS	4,630.90-	
	524900 RENT EXP-DEPR SURCHARGE	1,997.70	1,997.70
	559100 OTHER OPERATING EXP	174.30	174.30
	Major Account 520000 Total	3,300.95-	2,172.00
	Fund 22320 Expenditures Total	8,076.95-	2,172.00
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	788,703.35-	1,863,250.05-
	Major Account 460000 Total	788,703.35-	1,863,250.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00
	Major Account 470000 Total		300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	945.35-	2,836.09-
	Major Account 480000 Total	945.35-	2,836.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		334.98-
	493102 ALLOCATION TRANSFERS IN	184,294.18-	567,016.02-
	493202 ALLOCATION TRANSFERS OUT	184,294.18	567,016.02
	Major Account 490000 Total		334.98-

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42300 EMPLOYMENT SERV ADM			
	490000 Other Financing Sources		
	Fund 42300 Revenue Total	789,648.70-	1,866,121.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,084.70	601,809.67
	511200 TEMPORARY SALARIES-WAGES	4,944.99	29,887.22
	511800 COMPENSATORY TIME PAID	.18	163.06
	512100 VACATION LEAVE EXPENSE	22,729.75	78,559.10
	512200 SICK LEAVE EXPENSE	11,124.73	38,140.87
	512300 HOLIDAY LEAVE EXPENSE	11,954.42	24,372.21
	512400 MILITARY LEAVE EXPENSE		1,273.53
	512500 FUNERAL LEAVE EXPENSE	817.18	2,335.96
	512600 CIVIL LEAVE EXPENSE	617.52	718.13
	512700 INJURY LEAVE EXPENSE		7.90
	512998 SALARY ALLOCATION TO	39,826.64	125,293.63
	515100 RETIREMENT PLANS EXPENSE	18,520.11	55,015.83
	515200 FICA EXPENSE	17,958.62	55,312.19
	515400 LIFE & ACCIDENT INS EXPENSE	246.01	278.08
	515500 HEALTH INSURANCE EXPENSE	42,194.10	131,210.38
	519898 BENEFITS ALLOCATION TO	12,483.11	76,969.76
	Major Account 510000 Total	383,502.06	1,221,347.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,387.42	12,152.50
	521198 POSTAGE ALLOCATION TO	54.49	423.15
	521200 COM EXPENSE-VOICE/DATA		3,117.50
	521298 COMMUNICATION ALLOCATION TO	5,945.38	35,557.26
	521300 FREIGHT EXPENSE	29.03-	29.03-
	521400 DATA PROCESSING EXPENSE	478.99	756.14
	521498 IT ALLOCATION TO	49,376.37	64,329.51
	521500 PUBLICATION & PRINT EXP		13,306.11
	521501 RECORDS MANAGEMENT EXP	190.63	385.81
	522100 DUES & SUBSCRIPTION EXP		527.89
	522200 CONFERENCE REGISTRATION	403.00	1,408.00
	524700 RENT EXP-OTHER REAL PROP		2,629.00
	524998 FACILITIES ALLOCATION TO	30,318.02	101,320.26
	525598 OFFICE EXP ALLOCATION TO	65.71-	956.21-
	526100 REP & MAINT-REAL PROPERTY	5,987.00	7,278.86
	527200 REP & MAINT-MOTOR VEHICLE		43.17
	531100 OFFICE SUPPLIES	3,200.93	9,731.11
	532100 NON-CAPITALIZED ASSET PURCH	46.86	3,885.14-

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP		418.94
	533900 FOOD EXPENSE		114.23
	535198 SUPPLIES ALLOCATION TO	19.78	3,364.79
	538100 VEHICLE & EQUIP SUPPLIES EXP		24.30
	542100 SOS TEMP SERV-PERSONNEL	9,794.34	11,891.25
	543100 IT CONSULTING-APPLICATION	9,886.40	19,102.29
	547598 SERVICES ALLOCATION TO	12,414.58	43,805.01
	548700 REFUSE/RECYCLING	11.90	79.00
	549200 JANITORIAL/SECURITY SERVICES	12.66	37.98
	555100 SOFTWARE RENEWEL/MAINT FEE	3,632.99	222.67
	556100 INSURANCE EXPENSE	233.66	233.66
	559100 OTHER OPERATING EXP		56.12
	559198 MISC ALLOCATION TO	2,703.08	11,767.07
	Major Account 520000 Total	139,003.74	339,213.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	3,811.95
	572100 COMMERCIAL TRANSPORTATION		430.51
	573100 STATE-OWNED TRANSPORT	1,720.78	6,852.65
	574500 PERSONAL VEHICLE MILEAGE	473.31	3,685.56
	575100 MISC TRAVEL EXPENSE		218.33
	575198 TRAVEL ALLOCATION TO	930.99	3,075.49
	Major Account 570000 Total	3,433.08	18,074.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		632.94
	Major Account 580000 Total		632.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	22,789.44	32,858.44
	Major Account 590000 Total	22,789.44	32,858.44
	Fund 42300 Expenditures Total	548,728.32	1,612,126.59
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,705.33-	187,576.60-
	Major Account 460000 Total	74,705.33-	187,576.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	381.00-	3,937.00-
	Major Account 470000 Total	381.00-	3,937.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,218.37-	3,828.55-

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42310 EMPLOYMENT SEC ADM			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	215.00-	1,465.00-
	486500 MISCELLANEOUS ADJUSTMENT		587.02-
	Major Account 480000 Total	1,433.37-	5,880.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	2,728.42
	493100 OPERATING TRANSFERS IN	190,735.96	447,996.28-
	493102 ALLOCATION TRANSFERS IN	795,762.52-	2,417,575.28-
	493200 OPERATING TRANSFERS OUT		416,193.08
	493202 ALLOCATION TRANSFERS OUT	795,762.52	2,417,575.28
	Major Account 490000 Total	190,689.46	29,074.78-
	Fund 42310 Revenue Total	114,169.76	226,468.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,361.42	471,686.89
	511200 TEMPORARY SALARIES-WAGE	1,731.12	1,731.12
	511300 OVERTIME PAYMENTS	638.01	5,434.37
	511800 COMPENSATORY TIME PAID	84.58	1,560.50
	511999 JOURNAL ALLOCATIONS	272,027.46-	834,771.86-
	512100 VACATION LEAVE EXPENSE	111,151.57	402,167.84
	512200 SICK LEAVE EXPENSE	66,734.67	207,408.38
	512300 HOLIDAY LEAVE EXPENSE	63,352.37	129,434.04
	512400 MILITARY LEAVE EXPENSE		1,903.92
	512500 FUNERAL LEAVE EXPENSE	1,216.51	10,877.75
	512600 CIVIL LEAVE EXPENSE	1,190.56	2,243.56
	512700 INJURY LEAVE EXPENSE		211.73
	512998 SALARY ALLOCATION TO	10,211.13	36,570.34
	512999 SALARY ALLOCATION FROM	167,776.86-	514,534.20-
	515100 RETIREMENT PLANS EXPENSE	29,633.83	87,079.35
	515200 FICA EXPENSE	28,512.80	88,624.27
	515400 LIFE & ACCIDENT INS EXP	957.45	581.08
	515500 HEALTH INSURANCE EXPENSE	56,387.92	174,751.32
	516300 EMPLOYEE ASSISTANCE PRO	4,776.00	4,776.00
	516500 WORKERS COMP PREMIUMS		162,700.00
	519898 BENEFITS ALLOCATION TO	3,108.73	16,111.86
	519899 BENEFITS ALLOCATION FROM	52,734.55-	317,626.27-
	Major Account 510000 Total	38,509.80	138,921.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.41	1,569.98
	521198 POSTAGE ALLOCATION TO	3.53	44.55

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521199 POSTAGE ALLOCATION FROM	131.82-	1,467.89-
	521200 COM EXPENSE - VOICE/DATA	10,748.90	77,185.35
	521298 COMMUNICATION ALLOCATION TO	52.61	4,132.33
	521299 COMMUNICATION ALLOCATION FROM	11,436.49-	79,624.45-
	521300 FREIGHT EXPENSE	216.37-	216.37-
	521400 DATA PROCESSING EXPENSE	137,455.63	177,538.89
	521498 IT ALLOCATION TO	19,074.35	22,876.59
	521499 IT ALLOCATION FROM	187,226.57-	245,946.53-
	521500 PUBLICATION & PRINT EXP	305.00	6,459.21
	521501 RECORDS MANAGEMENT EXP	347.85	693.45
	521900 AWARDS EXPENSE	49.35	394.80
	522100 DUES & SUBSCRIPTION EXP	803.50	26,273.76
	522200 CONFERENCE REGISTRATION	3,166.52	4,822.00
	523201 NATURAL GAS	126.64	405.26
	523202 ELECTRICITY	2,241.57	34,487.04
	523203 WATER	1,953.90	3,704.99
	523204 SEWER		59.86
	524600 RENT EXP BUILDINGS	45,545.84	145,292.22
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	524998 FACILITIES ALLOCATION TO	4,242.21	19,227.42
	524999 FACILITIES ALLOCATION FROM	67,512.19-	237,813.78-
	525500 RENT EXP-OTHER PERS PROP	174.00-	546.00-
	525598 OFFICE EXP ALLOCATION TO	16.32-	161.67-
	525599 OFFICE EXP ALLOCATION FROM	174.00	3,663.22
	526100 REP & MAINT-REAL PROPERT	6,361.47	9,671.81
	527100 REP & MAINT-OFFICE EQUIP		1,047.00
	527200 REP & MAINT-MOTOR VEHICL		14.22
	527500 REP & MAINT-COMM EQUIP	677.38	677.38
	531100 OFFICE SUPPLIES EXPENSE	547.83-	2,001.96
	532100 NON-CAPITALIZED ASSET PURCHAS		4,164.22-
	533100 HOUSEHOLD & INSTIT EXP		5,893.59
	533900 FOOD EXPENSE		424.95
	534500 AGRICULTURAL SUPPLIES EXP		176.71
	534600 ED & RECREATIONAL SUP EX		403.00
	534800 CONST & MAINT SUP EXP		1,869.41
	535198 SUPPLIES ALLOCATION TO	.96-	2,109.96
	535199 SUPPLIES ALLOCATION FROM	237.48	15,787.05-
	541100 ACCTG & AUDITING SERVICES		88,787.00

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	577.65	1,745.90
	542100 SOS TEMP SERV - PERSONNEL	28,622.89	41,750.32
	542110 SOS OVERTIME - PERSONNEL	2,405.24	2,787.37
	542200 TEMP SERV - OUTSIDE	7,767.87	7,767.87
	542500 ENG & ARCH SERVICES	125.00	2,006.00
	543100 IT CONSULTING-APPLICATION	11,475.00	39,512.50
	547100 EDUCATIONAL SERVICES	1,850.00	1,850.00
	547598 SERVICES ALLOCATION TO	1,419.01	5,373.12
	547599 SERVICES ALLOCATION FROM	52,488.08-	182,020.92-
	548500 LAWN/LANDSCAPE/SNOW REMOV		540.90
	548600 PEST CONTROL		11.88
	548700 REFUSE/RECYCLING	318.01	1,143.21
	549200 JANITORIAL/SECURITY SRVS	7,079.98	21,478.36
	555100 DATA PROC SOFTW LIC FEE	35,253.62	51,980.01
	555200 SOFTWARE - NEW PURCHASES		261.95
	556100 INSURANCE EXPENSE	13,640.26	13,640.26
	559100 OTHER OPERATING EXP		9,827.26
	559198 MISC ALLOCATION TO	3,695.61	4,804.22
	559199 MISC ALLOCATION FROM	17,641.43-	52,743.33-
	Major Account 520000 Total	10,902.22	28,246.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		474.71
	572100 COMMERCIAL TRANSPORTATIO	579.40	619.40
	573100 STATE-OWNED TRANSPORT	40.79	272.62
	574500 PERSONAL VEHICLE MILEAGE		368.44
	574600 CONTRACTUAL SERV-TRAVEL		5,972.37
	575100 MISC TRAVEL EXPENSE		37.00
	575198 TRAVEL ALLOCATION TO	292.25	598.55
	575199 TRAVEL ALLOCATION FROM	3,646.36-	12,360.74-
	Major Account 570000 Total	2,733.92-	4,017.65-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,091.98
	586900 OTHER FIXED ASSETS		500.00-
	Major Account 580000 Total		591.98
	Fund 42310 Expenditures Total	46,678.10	163,743.15
42313 HIGH GROWTH GREEN JOBS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01

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42313 HIGH GROWTH GREEN JOBS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		.01
	Fund 42313 Revenue Total		.01
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.20-
	Major Account 480000 Total	.06-	.20-
	Fund 42315 Revenue Total	.06-	.20-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,394.31-	204,611.38-
	Major Account 460000 Total	93,394.31-	204,611.38-
	490000 Other Financing Sources		
	493100 TRANSFER FUNDS IN	3,300.84	2,414.67-
	493102 ALLOCATION TRANSFERS IN	22,373.20-	65,475.20-
	493202 ALLOCATION TRANSFERS OUT	22,373.20	65,475.20
	Major Account 490000 Total	3,300.84	2,414.67-
	Fund 42330 Revenue Total	90,093.47-	207,026.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,039.18	74,574.12
	511200 TEMPORARY SALARIES-WAGE	2,555.76	2,555.76
	511800 COMPENSATORY TIME PAID	.02	17.03
	512100 VACATION LEAVE EXPENSE	3,105.40	10,104.94
	512200 SICK LEAVE EXPENSE	1,397.57	4,638.75
	512300 HOLIDAY LEAVE EXPENSE	1,529.56	2,968.87
	512400 MILITARY LEAVE EXPENSE		16.62
	512500 FUNERAL LEAVE EXPENSE	21.97	211.03
	512600 CIVIL LEAVE EXPENSE	16.60	27.48
	512700 INJURY LEAVE EXPENSE		.64
	512998 SALARY ALLOCATION TO	4,831.11	13,895.72
	515100 RETIREMENT PLANS EXPENSE	2,254.52	6,815.92
	515200 FICA EXPENSE	2,403.63	7,008.98
	515400 LIFE & ACCIDENT INS EXPENSE	29.39	35.60
	515500 HEALTH INSURANCE EXPENSE	3,213.08	8,903.40
	519898 BENEFITS ALLOCATION TO	1,526.11	8,917.32
	Major Account 510000 Total	46,923.90	140,692.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.85	357.09
	521198 POSTAGE ALLOCATION TO	4.78	46.28

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA		22.22
	521298 COMMUNICATION ALLOCATION TO	975.05	4,077.13
	521300 FREIGHT EXPENSE	3.54-	3.54-
	521400 DATA PROCESSING EXPENSE	54.20	86.60
	521498 IT ALLOCATION TO	4,782.04	6,354.64
	521500 PUBLICATION & PRINT EXP		401.45
	522100 DUES & SUBSCRIPTION EXPENSE		4.37
	524998 FACILITIES ALLOCATION TO	5,283.28	16,165.82
	525598 OFFICE EXP ALLOCATION TO	5.29-	106.26-
	526100 REPAIRS & MAINT-REAL PROP		39.83
	527200 REP & MAINT-MOTOR VEHICLE	39.60	547.08
	531100 OFFICE SUPPLIES EXPENSE	145.07	203.98
	533100 HOUSEHOLD & INSTITUTION EXP		99.41
	535198 SUPPLIES ALLOCATION TO	5.85-	345.78
	547598 SERVICES ALLOCATION TO	1,667.35	5,452.54
	548700 REFUSE/RECYCLING		15.36
	559198 MISC ALLOCATION TO	287.49	1,486.75
	Major Account 520000 Total	13,406.03	35,596.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.69	292.53
	573100 STATE-OWNED TRANSPORT	1,396.77	3,455.91
	574500 PERSONAL VEHICLE MILEAGE	97.18	1,000.93
	575100 MISC TRAVEL EXPENSE	5.00	20.00
	575198 TRAVEL ALLOCATION TO	99.48	353.76
	Major Account 570000 Total	1,703.12	5,123.13
	Fund 42330 Expenditures Total	62,033.05	181,411.84
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,544.00-	105,895.38-
	Major Account 460000 Total	10,544.00-	105,895.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.02-	1,421.56-
	486500 MISCELLANEOUS ADJUSTMENT		2,003.87
	Major Account 480000 Total	432.02-	582.31
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		1,808.14-
	493200 OPERATING TRANSFERS OUT		33,740.00
	493202 ALLOCATION TRANSFERS OUT		1,808.14

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42340 WIA-GREATER OMAHA			
	490000 Other Financing Sources		
	Major Account 490000 Total		33,740.00
	Fund 42340 Revenue Total	10,976.02-	71,573.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,171.70
	511800 COMPENSATORY TIME PAID		3.57
	512100 VACATION LEAVE EXPENSE		370.01
	512200 SICK LEAVE EXPENSE		128.85
	512300 HOLIDAY LEAVE EXPENSE		194.85
	512500 FUNERAL LEAVE EXPENSE		30.87
	512700 INJURY LEAVE EXPENSE		.06
	512998 SALARY ALLOCATION TO		574.75
	515100 RETIREMENT PLANS EXPENSE		291.96
	515200 FICA EXPENSE		282.81
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		442.40
	519898 BENEFITS ALLOCATION TO		177.87
	Major Account 510000 Total		5,670.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.16
	521198 POSTAGE ALLOCATION TO		5.94
	521200 COM EXPENSE-VOICE/DATA		26.18
	521298 COMMUNICATION ALLOCATION TO		163.62
	521498 IT ALLOCATION TO		185.09
	521500 PUBLICATION & PRINT EXP	2,000.00	22,068.64
	524998 FACILITIES ALLOCATION TO		34.44
	525598 OFFICE EXP ALLOCATION TO		1.80-
	533900 FOOD EXPENSE		7.00
	535198 SUPPLIES ALLOCATION TO		20.87
	543100 IT CONSULTING-APPLICATION	8,544.00	59,074.15
	547598 SERVICES ALLOCATION TO		52.54
	559198 MISC ALLOCATION TO		6.14
	Major Account 520000 Total	10,544.00	81,682.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		902.08
	572100 COMMERCIAL TRANSPORTATIO		1,554.47
	574500 PERSONAL VEHICLE MILEAGE		90.41
	574600 CONTRACTUAL SERV - TRAVEL		124.00
	575100 MISC TRAVEL EXPENSE		92.33

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42340 WIA-GREATER OMAHA			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		3.90
	Major Account 570000 Total		2,767.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,774.83
	Major Account 590000 Total		15,774.83
	Fund 42340 Expenditures Total	10,544.00	105,895.38
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT & C	570,790.69-	1,363,836.17-
	Major Account 460000 Total	570,790.69-	1,363,836.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.82-	835.09-
	Major Account 480000 Total	250.82-	835.09-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	44,208.56-	136,306.45-
	493202 ALLOCATION TRANSFERS OUT	44,208.56	136,306.45
	Major Account 490000 Total		
	Fund 42350 Revenue Total	571,041.51-	1,364,671.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,664.08	156,041.81
	511240 TEMP SALARIES-WORK EXPERIENCE	1,468.13	9,704.16
	511300 OVERTIME PAYMENTS	106.28	741.00
	511340 OVERTIME - WORK EXPERIENCE		103.31
	511800 COMPENSATORY TIME PAID	.03	68.88
	512100 VACATION LEAVE EXPENSE	5,542.15	18,484.37
	512200 SICK LEAVE EXPENSE	2,964.44	8,870.53
	512300 HOLIDAY LEAVE EXPENSE	3,050.86	6,003.07
	512400 MILITARY LEAVE EXPENSE		398.68
	512500 FUNERAL LEAVE EXPENSE	272.46	832.19
	512600 CIVIL LEAVE EXPENSE	205.89	244.77
	512700 INJURY LEAVE EXPENSE		.03
	512998 SALARY ALLOCATION TO	12,973.32	39,064.36
	512999 SALARY ALLOCATION FROM	4,484.00-	14,534.92-
	515100 RETIREMENT PLANS EXPENSE	4,852.97	14,144.20
	515200 FICA EXPENSE	4,766.10	14,523.91
	515400 LIFE & ACCIDENT INS EXP	60.57	70.58
	515500 HEALTH INSURANCE EXPENSE	9,223.15	27,808.17
	519898 BENEFITS ALLOCATION TO	4,000.67	19,560.96

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42350 NE JOB TRAINING			
Expenditures			
	510000 Personal Services		
	519899 BENEFITS ALLOCATION FROM	1,321.86-	3,866.92-
	Major Account 510000 Total	96,345.24	298,263.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,149.23	4,293.24
	521198 POSTAGE ALLOCATION TO	2,086.57	4,204.85
	521199 POSTAGE ALLOCATION FROM	2,106.59-	4,214.78-
	521200 COM EXPENSE - VOICE/DATA	21.55	5,287.60
	521298 COMMUNICATION ALLOCATION TO	989.07	6,505.28
	521299 COMMUNICATION ALLOCATION FROM	77.70-	5,286.90-
	521300 FREIGHT EXPENSE	27.09	27.09
	521400 DATA PROCESSING EXPENSE	2,012.66	5,311.21
	521498 IT ALLOCATION TO	9,070.68	11,912.51
	521499 IT ALLOCATION FROM	375.77-	456.32-
	521500 PUBLICATION & PRINT EXP	23.74	1,786.11
	521501 RECORDS MANAGEMENT EXP	13.50	29.25
	522100 DUES & SUBSCRIPTION EXP		6.49
	524700 RENT EXP-OTHER REAL PROP	350.01	899.01
	524998 FACILITIES ALLOCATION TO	5,019.30	15,675.54
	524999 FACILITIES ALLOCATION FROM	453.80-	1,397.36-
	525100 RENT EXP-OFFICE EQUIP		164.70
	525500 RENT EXP-OTHER PERS PROP	30.00-	90.00-
	525598 OFFICE EXP ALLOCATION TO	15.14-	202.82-
	525599 OFFICE EXP ALLOCATION FROM	30.00	90.00
	526100 REP & MAINT-REAL PROPERT		59.00
	527100 REP & MAINT-OFFICE EQUIP	100.12	100.12
	531100 OFFICE SUPPLIES EXPENSE	415.29	1,470.19
	532100 NON-CAPITALIZED EQUIP PU		139.50-
	533900 FOOD EXPENSE	771.06	868.66
	535198 SUPPLIES ALLOCATION TO	12.54	1,835.14
	535199 SUPPLIES ALLOCATION FROM	116.10-	1,523.58-
	541700 LEGAL RELATED EXPENSE		25.00
	542100 SOS TEMP SERV - PERSONNEL	214.69	218.80
	543100 IT CONSULTING-APPLICATION	4,973.33	11,323.70
	547598 SERVICES ALLOCATION TO	2,879.65	9,504.07
	547599 SERVICES ALLOCATION FROM	13.50-	29.25-
	548700 REFUSE/RECYCLING	7.40	7.40
	555100 DATA PROC SOFTW LIC FEE	412.85	412.85
	556100 INSURANCE EXPENSE		234.84

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	624.48	2,494.82
	559199 MISC ALLOCATION FROM	63.91-	70.39-
	Major Account 520000 Total	28,952.30	71,336.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.58	6,157.53
	571900 MEALS-ONE DAY TRAVEL		9.05
	572100 COMMERCIAL TRANSPORTATION		406.05
	573100 STATE-OWNED TRANSPORT	971.07	3,701.76
	574500 PERSONAL VEHICLE MILEAGE	4,879.44	10,304.77
	575100 MISC TRAVEL EXPENSE	1.00	172.00
	575198 TRAVEL ALLOCATION TO	590.99	1,735.86
	575199 TRAVEL ALLOCATION FROM	413.25-	1,112.41-
	Major Account 570000 Total	6,360.83	21,374.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,780.61	152,714.77
	594100 SUBRECIPIENT PAYMENT	104,680.96	497,375.67
	595100 CONTRACTUAL AID	5,662.05	38,088.88
	Major Account 590000 Total	152,123.62	688,179.32
	Fund 42350 Expenditures Total	283,781.99	1,079,153.64
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,945.09-	19,423.69-
	Major Account 460000 Total	2,945.09-	19,423.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.58-	34.31-
	Major Account 480000 Total	6.58-	34.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,740.00-
	493102 ALLOCATION TRANSFERS IN		78.08-
	493202 ALLOCATION TRANSFERS OUT		78.08
	Major Account 490000 Total		33,740.00-
	Fund 42360 Revenue Total	2,951.67-	53,198.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147.93
	512100 VACATION LEAVE EXPENSE		18.51
	512200 SICK LEAVE EXPENSE		5.96
	512300 HOLIDAY LEAVE EXPENSE		11.52
	512998 SALARY ALLOCATION TO		23.16

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42360 JOB TRAINING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		13.79
	515200 FICA EXPENSE		12.99
	515500 HEALTH INSURANCE EXPENSE		38.88
	519898 BENEFITS ALLOCATION TO		7.03
	Major Account 510000 Total		279.77
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.20
	521298 COMMUNICATION ALLOCATION TO		2.78
	521498 IT ALLOCATION TO		8.28
	521500 PUBLICATION & PRINT EXP		22,945.00
	524998 FACILITIES ALLOCATION TO		1.24
	525598 OFFICE EXP ALLOCATION TO		.04
	532100 NON-CAPITALIZED EQUIP PU		982.71
	534600 ED & RECREATIONAL SUP EX		6,680.48
	535198 SUPPLIES ALLOCATION TO		.67
	547100 EDUCATIONAL SERVICES		3,932.58
	547598 SERVICES ALLOCATION TO		2.39
	559198 MISC ALLOCATION TO		.27
	Major Account 520000 Total		34,556.56
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.19
	Major Account 570000 Total		.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,054.42
	Major Account 580000 Total		15,054.42
	Fund 42360 Expenditures Total		49,890.94
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.43-	2,525.71-
	Major Account 480000 Total	836.43-	2,525.71-
	Fund 42370 Revenue Total	836.43-	2,525.71-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,965.67-	28,747.69-
	Major Account 460000 Total	1,965.67-	28,747.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.17-	4.81-
	Major Account 480000 Total	1.17-	4.81-

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42380 REED ACT FUNDS			
	480000 Revenues - Miscellaneous		
	Fund 42380 Revenue Total	1,966.84-	28,752.50-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		27,358.96
	Major Account 520000 Total		27,358.96
	Fund 42380 Expenditures Total		27,358.96
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,044,111.42-	5,122,668.82-
	461300 PASS-THROUGH FEDERAL GRA	9,204.00	
	Major Account 460000 Total	2,034,907.42-	5,122,668.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.49-	1,159.77-
	Major Account 480000 Total	135.49-	1,159.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.00-
	493100 OPERATING TRANSFERS IN	147,686.15-	112,236.56-
	493102 ALLOCATION TRANSFERS IN	428,409.12-	1,288,868.71-
	493200 OPERATING TRANSFERS OUT		16,640.06-
	493202 ALLOCATION TRANSFERS OUT	428,409.12	1,288,868.71
	Major Account 490000 Total	147,686.15-	128,916.62-
	Fund 42390 Revenue Total	2,182,729.06-	5,252,745.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,924.33	123,045.16
	511150 PERM SAL-WAGES UI INITIAL CLAI	27,378.25	86,318.46
	511151 PERM SAL-WAGES UI WEEKS CLAIM	16,049.49	43,293.49
	511152 PERM SAL-WAGES UI NONMONETARY	59,931.52	175,923.64
	511153 PERM SAL-WAGES UI APPEALS	24,658.85	75,050.32
	511154 PERM SAL-WAGES UI WAGE RECORDS	14,604.07	37,327.59
	511155 PERM SAL-WAGES UI TAX	67,798.20	219,286.39
	511156 PERM SAL-WAGES UI BPCU	21,285.73	62,729.13
	511157 PERM SAL-WAGES UI PERFORMS	18,883.56	55,056.24
	511158 PERM SAL-WAGES UI SUPPORT	104,556.87	324,284.00
	511159 PERM SAL-WAGES UI TRADE	2,635.98	7,770.65
	511250 TEMP SAL-WAGES UI INITIAL CLAI	22,021.20	65,731.27
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,743.02	10,651.35
	511252 TEMP SAL-WAGES UI NON MONETARY	22,291.28	61,964.38
	511253 TEMP SAL-WAGES UI BENEFIT APPE	8,122.47	27,931.91
	511254 TEMP SAL-WAGES UI WAGE RECORDS	147.60	1,822.09

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511256 TEMP SAL-WAGES UI BPCU	7,342.40	21,666.07
	511257 TEMP SAL-WAGES UI PERFORMS	2,361.51	7,181.42
	511258 TEMP SAL-WAGES UI SUPPORT	17,964.23	52,773.72
	511300 OVERTIME PAYMENTS		671.96
	511352 OVERTIME-UI NON MONETARY DETE	81.56	133.98
	511353 OVERTIME-UI BENEFIT APPEALS		3,681.85
	511356 OVERTIME-UI BENEFIT PYMT CONTR	1,994.86	1,994.86
	511357 OVERTIME-UI PERFORMS	323.14	944.60
	511358 OVERTIME-UI SUPPORT	1,178.25	1,572.08
	511359 UI - TRADE	96.90	96.90
	511458 PREMIUM PAY UI SUPPORT		74.07
	511800 COMPENSATORY TIME PAID	.92	305.11
	512100 VACATION LEAVE EXPENSE	39,787.76	147,724.71
	512200 SICK LEAVE EXPENSE	29,201.49	95,330.89
	512300 HOLIDAY LEAVE EXPENSE	23,821.43	48,585.05
	512400 MILITARY LEAVE EXPENSE		164.18
	512500 FUNERAL LEAVE EXPENSE	62.33	4,440.55
	512600 CIVIL LEAVE EXPENSE	47.10	122.43
	512700 INJURY LEAVE EXPENSE		203.10
	512998 SALARY ALLOCATION TO	90,920.46	272,387.32
	515100 RETIREMENT PLANS EXPENSE	37,372.10	112,322.10
	515200 FICA EXPENSE	41,271.95	125,677.89
	515400 LIFE & ACCIDENT INS EXPENSE	562.22	575.65
	515500 HEALTH INSURANCE EXPENSE	91,418.01	275,870.98
	516200 TUITION ASSISTANCE		243.00
	516400 UNEMPLOYM COMP INS EXP		6,569.73
	519898 BENEFITS ALLOCATION TO	28,655.96	172,406.28
	Major Account 510000 Total	870,497.00	2,731,906.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,426.67	135,175.00
	521198 POSTAGE ALLOCATION TO	75.74	816.21
	521200 COM EXPENSE-VOICE/DATA	36,731.42	116,785.97
	521298 COMMUNICATION ALLOCATION TO	2,715.27	29,341.62
	521300 FREIGHT EXPENSE	297.92	38.43
	521400 DATA PROCESSING EXPENSE	70,146.55	231,084.84
	521498 IT ALLOCATION TO	94,799.25	125,587.16
	521500 PUBLICATION & PRINT EXPENSE		43,006.84
	521501 RECORDS MANAGEMENT EXP	5,422.27	9,903.81

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		337.56
	522200 CONFERENCE REGISTRATION		3,375.00
	524600 RENT EXPENSE-BUILDINGS	11,082.88	17,006.16
	524998 FACILITIES ALLOCATION TO	18,425.65	69,769.07
	525500 RENT EXP-OTHER PERS PROP	207.00-	609.75-
	525598 OFFICE EXP ALLOCATION TO	86.74-	1,993.97-
	526100 REP & MAINT-REAL PROPERTY	331.00	420.98
	527100 REP & MAINT-OFFICE EQUIP		504.00
	531100 OFFICE SUPPLIES EXPENSE	5,431.74	13,691.55
	532100 NON-CAPITALIZED EQUIP PU		3,786.52-
	533100 HOUSEHOLD & INSTIT EXP	25.26	102.40
	533900 GROUP FOOD EXPENSE	144.63	144.63
	535198 SUPPLIES ALLOCATION TO	128.51-	8,365.53
	541100 ACCTG & AUDITING SERVICES		12,470.37
	541500 LEGAL SERVICES EXPENSE		1,290.00
	541700 LEGAL RELATED SERVICES	955.51	3,772.01
	542100 SOS TEMP SERV-PERSONNEL	9,784.32	17,392.29
	542150 SOS TEMP SERV UI INITIAL C	12,653.76	20,373.34
	542151 SOS TEMP SERV UI WEEKS CLA	4,721.83	6,621.21
	542153 SOS TEMP SERV UI APPEALS	28,493.09	39,081.01
	542155 SOS TEMP SERV UI TAX	1,100.12	1,100.12
	542156 SOS TEMP SERV UI BPCU	5,891.89	10,637.34
	542157 SOS TEMP SERV UI PERFORM	3,596.17	3,596.17
	542158 SOS TEMP SERV UI-SUPPORT	31,661.59	44,361.29
	542173 SOS OVERTIME - UI APPEALS	435.02	558.51
	542178 SOS OVERTIME - UI SUPPORT	416.08	556.07
	543100 IT CONSULTING-APPLICATION	187,933.03	400,558.91
	543200 IT CONSULTING-HW/SW SUPP	11,514.68	19,074.18
	547100 EDUCATIONAL SERVICES	1,000.00	13,868.04
	547300 INTERPRETER SERVICES		49.20
	547598 SERVICES ALLOCATION TO	29,649.69	101,820.92
	548700 REFUSE/RECYCLING	13.40	21.64
	549200 JANITORIAL SERV/SECURITY SERV	900.00	2,925.00
	555100 SOFTWARE RENEWAL/MAINT FEE	50,677.41	51,611.37
	555200 NON-CAPITALIZED SOFTWARE	63,397.06	63,397.06
	556100 INSURANCE EXPENSE	16.00	16.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	42,137.55	99,908.92

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	9,158.04	29,458.52
	Major Account 520000 Total	781,144.40	1,743,549.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,567.67	9,406.04
	571900 MEALS-ONE DAY TRAVEL		34.76
	572100 COMMERCIAL TRANSPORTATION	1,601.10	6,104.25
	573100 STATE-OWNED TRANSPORT	636.00	1,389.04
	574500 PERSONAL VEHICLE MILEAGE	4,846.84	19,641.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,480.10	5,838.69
	575100 MISC TRAVEL EXPENSE	114.00	567.33
	575198 TRAVEL ALLOCATION TO	1,903.83	6,776.84
	Major Account 570000 Total	16,149.54	49,758.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		28,908.35
	Major Account 580000 Total		28,908.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	21,675.02	55,769.42
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	61,332.85	223,726.67
	Major Account 590000 Total	83,007.87	279,496.09
	Fund 42390 Expenditures Total	1,750,798.81	4,833,618.43
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,904,776.04-	2,070,740.28-
	Major Account 480000 Total	1,904,776.04-	2,070,740.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		260,879.71
	Major Account 490000 Total		260,879.71
	Fund 62310 Revenue Total	1,904,776.04-	1,809,860.57-
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,120.69-	21,036.88-
	Major Account 480000 Total	7,120.69-	21,036.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,879.71-
	493102 ALLOCATION TRANSFERS OUT	3,016.45-	7,685.29-
	493200 OPERATING TRANSFERS OUT	46,706.69	46,706.69
	493202 ALLOCATION TRANSFERS OUT	3,016.45	7,685.29
	Major Account 490000 Total	46,706.69	214,173.02-

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62320 NEBR TRAINING AND SUPPORT			
	490000 Other Financing Sources		
	Fund 62320 Revenue Total	39,586.00	235,209.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,110.19	8,289.42
	511800 COMPENSATORY TIME PAID		4.10
	512100 VACATION LEAVE EXPENSE	238.98	853.96
	512200 SICK LEAVE EXPENSE	194.46	464.98
	512300 HOLIDAY LEAVE EXPENSE	160.62	323.05
	512400 MILITARY LEAVE		50.91
	512500 FUNERAL LEAVE EXPENSE	42.57	95.60
	512600 CIVIL LEAVE EXPENSE	32.17	32.17
	512998 SALARY ALLOCATION TO	471.58	1,297.45
	515100 RETIREMENT PLANS EXPENSE	283.05	748.27
	515200 FICA EXPENSE	259.42	691.52
	515400 LIFE & ACCIDENT INS EXP	2.96	3.56
	515500 HEALTH INSURANCE EXPENSE	1,004.07	2,826.91
	519898 BENEFITS ALLOCATION TO	148.85	768.03
	Major Account 510000 Total	5,948.92	16,449.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.06	723.92
	521198 POSTAGE ALLOCATION TO	1.63	7.72
	521298 COMMUNICATION ALLOCATION TO	4.71	250.32
	521498 IT ALLOCATION TO	452.12	604.49
	521500 PUBLICATION & PRINT EXP	143.64	222.49
	521501 RECORDS MANAGEMENT EXP	16.65	33.75
	524998 FACILITIES ALLOCATION TO	47.68	210.57
	525598 OFFICE EXP ALLOCATION TO	1.50-	11.33-
	531100 OFFICE SUPPLIES EXPENSE		158.82
	535198 SUPPLIES ALLOCATION TO	3.34	53.19
	542100 SOS TEMP SERV-PERSONNEL	84.18	84.18
	547598 SERVICES ALLOCATION TO	139.42	432.63
	548700 REFUSE/RECYCLING	3.00	3.00
	559198 MISC ALLOCATION TO	49.77	80.11
	Major Account 520000 Total	1,091.70	2,853.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE		126.56
	575198 TRAVEL ALLOCATION TO	9.41	25.85
	Major Account 570000 Total	9.41	186.41

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
	595100 CONTRACTUAL AID	56,343.88	156,948.53
	Major Account 590000 Total	<u>56,343.88</u>	<u>156,948.53</u>
	Fund 62320 Expenditures Total	<u>63,393.91</u>	<u>176,438.73</u>
	Subprogram Revenues	<u>5,616,372.01-</u>	<u>11,133,256.43-</u>
	Subprogram Expenditures	<u>2,757,881.23</u>	<u>8,231,809.66</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,719.08-	235,332.49-
	Major Account 460000 Total	100,719.08-	235,332.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,768.15
	493102 ALLOCATION TRANSFERS IN	9,304.08-	28,690.68-
	493202 ALLOCATION TRANSFERS OUT	9,304.08	28,690.68
	Major Account 490000 Total		18,768.15
	Fund 42390 Revenue Total	100,719.08-	216,564.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,835.77	31,918.69
	511300 OVERTIME PAYMENTS	871.14	1,227.24
	511800 COMPENSATORY TIME PAID	.01	57.12
	512100 VACATION LEAVE EXPENSE	678.53	3,126.56
	512200 SICK LEAVE EXPENSE	863.02	1,948.25
	512300 HOLIDAY LEAVE EXPENSE	500.98	1,053.56
	512600 CIVIL LEAVE EXPENSE		4.47
	512998 SALARY ALLOCATION TO	2,126.40	6,775.87
	515100 RETIREMENT PLANS EXPENSE	954.77	2,881.09
	515200 FICA EXPENSE	926.53	2,875.90
	515400 LIFE & ACCIDENT INS EXP	13.07	14.70
	515500 HEALTH INSURANCE EXPENSE	1,589.11	4,398.44
	519898 BENEFITS ALLOCATION TO	671.90	4,686.12
	Major Account 510000 Total	19,031.23	60,968.01
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.84	20.73
	521298 COMMUNICATION ALLOCATION TO	22.29	553.06
	521498 IT ALLOCATION TO	2,132.29	2,883.45
	521500 PUBLICATION & PRINT EXP	2,500.00	2,500.00
	524998 FACILITIES ALLOCATION TO	53.59	251.78
	525598 OFFICE EXP ALLOCATION TO	2.10-	57.53-
	535198 SUPPLIES ALLOCATION TO	3.62-	152.07
	543100 IT CONSULTING-APPLICATION	59,333.33	146,620.86
	543200 IT CONSULTING-HW/SW SUPP	7,459.06	7,459.06
	547598 SERVICES ALLOCATION TO	743.33	2,829.33
	559198 MISC ALLOCATION TO	85.95	678.02
	Major Account 520000 Total	72,325.96	163,890.83
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	44.38	184.24

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As of September 30, 2013

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>44.38</u>	<u>184.24</u>
	Fund 42390 Expenditures Total	<u>91,401.57</u>	<u>225,043.08</u>
	Subprogram Revenues	<u>100,719.08-</u>	<u>216,564.34-</u>
	Subprogram Expenditures	<u>91,401.57</u>	<u>225,043.08</u>
	Program Revenues	<u>5,717,091.09-</u>	<u>11,349,519.61-</u>
	Program Expenditures	<u>2,849,282.80</u>	<u>8,456,852.74</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 186 JOB TRAINING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.01
	Major Account 480000 Total		24.01
	Fund 42350 Revenue Total		24.01
	Subprogram Revenues		24.01
	Program Revenues		24.01

Secure Version - Prior Month

As of September 30, 2013

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 187 WORKPLACE SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22350 WORKPLACE SAFETY CONSULT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		195.44-
	Major Account 480000 Total		195.44-
	Fund 22350 Revenue Total		195.44-
	Subprogram Revenues		195.44-
	Program Revenues		195.44-

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As of September 30, 2013

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,500.00-	3,600.00-
	Major Account 470000 Total	2,500.00-	3,600.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 61360 Revenue Total	4,500.00-	5,600.00-
	Subprogram Revenues	4,500.00-	5,600.00-

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		90.00-
	475100 REGISTRATION / LICENSE F	3,075.00-	7,825.00-
	Major Account 470000 Total	3,075.00-	7,915.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	19,698.10-	58,822.66-
	493202 ALLOCATION TRANSFERS OUT	19,698.10	58,822.66
	Major Account 490000 Total		
	Fund 10000 Revenue Total	3,075.00-	7,915.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,867.10	66,458.12
	511800 COMPENSATORY TIME PAID	.02	.02
	512100 VACATION LEAVE EXPENSE	2,403.36	7,729.20
	512200 SICK LEAVE EXPENSE	821.21	2,770.23
	512300 HOLIDAY LEAVE EXPENSE	1,243.89	2,471.12
	512500 FUNERAL LEAVE EXPENSE		33.59
	512998 SALARY ALLOCATION TO	3,899.67	11,703.80
	512999 SALARY ALLOCATION FROM	422.54-	1,202.29-
	515100 RETIREMENT PLANS EXPENSE	1,971.81	5,854.93
	515200 FICA EXPENSE	1,852.05	5,598.37
	515400 LIFE & ACCIDENT INS EXP	23.24	27.68
	515500 HEALTH INSURANCE EXPENSE	4,812.24	14,265.26
	519898 BENEFITS ALLOCATION TO	1,216.94	7,369.73
	519899 BENEFITS ALLOCATION FROM	88.69-	268.09-
	Major Account 510000 Total	39,600.30	122,811.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.42	473.62
	521198 POSTAGE ALLOCATION TO	3.14	34.68
	521200 COM EXPENSE - VOICE/DATA		866.60
	521298 COMMUNICATION ALLOCATION TO	37.78	874.66
	521299 COMMUNICATION ALLOCATION FROM		4.59-
	521498 IT ALLOCATION TO	3,645.89	4,912.38
	521499 IT ALLOCATION FROM	24.59-	26.99-
	521500 PUBLICATION & PRINT EXP		1,126.60
	521501 RECORDS MANAGEMENT EXP	26.10	52.20
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524998 FACILITIES ALLOCATION TO	360.58	1,631.75
	524999 FACILITIES ALLOCATION FROM	.03-	.11-
	525598 OFFICE EXP ALLOCATION TO	3.60-	85.05-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	233.87	253.21
	535198 SUPPLIES ALLOCATION TO	5.73-	351.54
	535199 SUPPLIES ALLOCATION FROM		.01-
	547598 SERVICES ALLOCATION TO	1,110.32	4,048.91
	559198 MISC ALLOCATION TO	379.78	682.63
	559199 MISC ALLOCATION FROM	.02-	.02-
	Major Account 520000 Total	5,993.91	15,267.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	45.12	45.12
	574500 PERSONAL VEHICLE MILEAGE		57.63
	575198 TRAVEL ALLOCATION TO	75.61	239.15
	575199 TRAVEL ALLOCATION FROM	.34-	.41-
	Major Account 570000 Total	120.39	341.49
	Fund 10000 Expenditures Total	45,714.60	138,420.17
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.76-	51.66-
	Major Account 480000 Total	15.76-	51.66-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	419.89-	1,446.50-
	493202 ALLOCATION TRANSFERS OUT	419.89	1,446.50
	Major Account 490000 Total		
	Fund 22310 Revenue Total	15.76-	801.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508.24	1,833.17
	512100 VACATION LEAVE EXPENSE	52.50	204.13
	512200 SICK LEAVE EXPENSE	17.49	71.05
	512300 HOLIDAY LEAVE EXPENSE	26.97	86.85
	512998 SALARY ALLOCATION TO	82.56	334.14
	515100 RETIREMENT PLANS EXPENSE	45.32	162.73
	515200 FICA EXPENSE	44.26	153.24
	515400 LIFE & ACCIDENT INS EXP	.54	.80
	515500 HEALTH INSURANCE EXPENSE	43.86	393.74
	519898 BENEFITS ALLOCATION TO	25.75	171.30
	Major Account 510000 Total	847.49	3,411.15

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As of September 30, 2013

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.08	1.59
	521298 COMMUNICATION ALLOCATION TO	.82	29.47
	521498 IT ALLOCATION TO	79.91	142.86
	524998 FACILITIES ALLOCATION TO	2.01	13.86
	525598 OFFICE EXP ALLOCATION TO	.05-	1.72-
	535198 SUPPLIES ALLOCATION TO	.11-	7.53
	547598 SERVICES ALLOCATION TO	24.47	89.08
	559198 MISC ALLOCATION TO	3.22	10.11
	Major Account 520000 Total	110.35	292.78
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.64	5.49
	Major Account 570000 Total	1.64	5.49
	Fund 22310 Expenditures Total	959.48	3,709.42
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,345.00-	109,825.00-
	475100 REGISTRATION / LICENSE F	14,870.00-	60,575.09-
	Major Account 470000 Total	49,215.00-	170,400.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,483.39-	4,236.84-
	Major Account 480000 Total	1,483.39-	4,236.84-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,937.88-	14,932.27-
	493202 ALLOCATION TRANSFERS OUT	4,937.88	14,932.27
	Major Account 490000 Total		
	Fund 22360 Revenue Total	50,698.39-	174,636.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,346.71	16,164.95
	512100 VACATION LEAVE EXPENSE	687.49	2,114.81
	512200 SICK LEAVE EXPENSE	226.97	757.50
	512300 HOLIDAY LEAVE EXPENSE	351.68	729.22
	512998 SALARY ALLOCATION TO	1,097.82	3,285.55
	515100 RETIREMENT PLANS EXPENSE	495.34	1,456.35
	515200 FICA EXPENSE	455.65	1,361.37
	515400 LIFE & ACCIDENT INS EXP	6.74	8.36
	515500 HEALTH INSURANCE EXPENSE	1,338.49	4,049.38
	519898 BENEFITS ALLOCATION TO	342.57	1,977.11
	Major Account 510000 Total	10,349.46	31,904.60

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.58	618.34
	521198 POSTAGE ALLOCATION TO	.89	10.62
	521200 COM EXPENSE - VOICE/DATA		400.01
	521298 COMMUNICATION ALLOCATION TO	69.06	480.33
	521400 DATA PROCESSING EXPENSE	1.41	2.82
	521498 IT ALLOCATION TO	1,029.85	1,423.26
	521500 PUBLICATION & PRINT EXP		19.76
	522100 DUES & SUBSCRIPTION EXP		4.37
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXP BUILDINGS	414.66	414.66
	524998 FACILITIES ALLOCATION TO	387.89	1,523.84
	525500 RENT EXP-OTHER PERS PROP	24.00-	72.00-
	525598 OFFICE EXP ALLOCATION TO	1.05-	22.18-
	526100 REP & MAINT-REAL PROPERT		39.83
	527200 REP & MAINT-MOTOR VEHICL		47.28
	531100 OFFICE SUPPLIES EXPENSE	184.24	269.05
	535198 SUPPLIES ALLOCATION TO	1.67-	92.04
	541700 LEGAL RELATED EXPENSE	225.00	300.00
	547598 SERVICES ALLOCATION TO	315.78	1,088.32
	555100 DATA PROC SOFTW LIC FEE	363.39	363.39
	556100 INSURANCE EXPENSE	1.23	1.23
	559198 MISC ALLOCATION TO	94.24	174.28
	Major Account 520000 Total	3,592.50	7,404.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.10	778.07
	572100 COMMERCIAL TRANSPORTATIO	734.20	734.20
	573100 STATE-OWNED TRANSPORT	589.86	3,813.82
	574500 PERSONAL VEHICLE MILEAGE		50.86
	575198 TRAVEL ALLOCATION TO	21.41	64.75
	Major Account 570000 Total	1,788.57	5,441.70
	Fund 22360 Expenditures Total	15,730.53	44,750.55
22380 PROFESSIONAL EMPLOYER ORGAN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F	9,000.00-	16,500.00-
	Major Account 470000 Total	9,000.00-	19,000.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	86.05-	830.55-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22380 PROFESSIONAL EMPLOYER ORGAN			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	86.05	830.55
	Major Account 490000 Total		
	Fund 22380 Revenue Total	9,000.00-	19,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.56	1,117.65
	512100 VACATION LEAVE EXPENSE	6.70	88.25
	512200 SICK LEAVE EXPENSE	2.23	31.92
	512300 HOLIDAY LEAVE EXPENSE	3.44	27.73
	512998 SALARY ALLOCATION TO	10.53	136.14
	515100 RETIREMENT PLANS EXPENSE	6.81	93.54
	515200 FICA EXPENSE	6.46	91.00
	515400 LIFE & ACCIDENT INS EXP	.05	.08
	515500 HEALTH INSURANCE EXPENSE	14.86	177.06
	519898 BENEFITS ALLOCATION TO	3.33	92.17
	Major Account 510000 Total	132.97	1,855.54
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.02	.65
	521200 COM EXPENSE - VOICE/DATA		66.66
	521298 COMMUNICATION ALLOCATION TO	.13	14.21
	521498 IT ALLOCATION TO	10.21	35.87
	524998 FACILITIES ALLOCATION TO	.25	5.83
	525598 OFFICE EXP ALLOCATION TO		1.11-
	535198 SUPPLIES ALLOCATION TO	.03-	3.89
	547598 SERVICES ALLOCATION TO	3.13	44.92
	559198 MISC ALLOCATION TO	.41	4.78
	Major Account 520000 Total	14.12	175.70
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.19	2.60
	Major Account 570000 Total	.19	2.60
	Fund 22380 Expenditures Total	147.28	2,033.84
	Subprogram Revenues	62,789.15-	202,353.59-
	Subprogram Expenditures	62,551.89	188,913.98

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,819.47-	37,399.44-
	493202 ALLOCATION TRANSFERS OUT	14,819.47	37,399.44
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,102.77	33,731.68
	511300 OVERTIME PAYMENTS	184.05	184.05
	511800 COMPENSATORY TIME PAID	.01	.01
	512100 VACATION LEAVE EXPENSE	1,017.50	3,313.01
	512200 SICK LEAVE EXPENSE	675.60	1,295.62
	512300 HOLIDAY LEAVE EXPENSE	952.33	952.33
	512500 FUNERAL LEAVE EXPENSE		33.97
	512998 SALARY ALLOCATION TO	2,351.66	4,607.67
	515100 RETIREMENT PLANS EXPENSE	1,492.53	2,904.67
	515200 FICA EXPENSE	1,452.03	2,879.07
	515400 LIFE & ACCIDENT INS EXP	14.32	14.51
	515500 HEALTH INSURANCE EXPENSE	2,163.28	4,262.02
	519898 BENEFITS ALLOCATION TO	734.67	3,600.24
	Major Account 510000 Total	28,140.75	57,778.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.07	547.59
	521198 POSTAGE ALLOCATION TO	1.97	3.21
	521200 COM EXPENSE - VOICE/DATA		681.58
	521298 COMMUNICATION ALLOCATION TO	319.69	866.28
	521400 DATA PROCESSING EXPENSE	136.74	136.74
	521498 IT ALLOCATION TO	2,282.72	2,293.64
	521500 PUBLICATION & PRINT EXP	15.26	212.32
	522100 DUES & SUBSCRIPTION EXP		680.62
	524600 RENT EXPENSE-BUILDINGS	414.66	414.66
	524998 FACILITIES ALLOCATION TO	2,119.72	6,277.24
	525500 RENT EXP-OTHER PERS PROP	10.00-	20.00-
	525598 OFFICE EXP ALLOCATION TO	2.25-	46.74-
	527200 REP & MAINT-MOTOR VEHICL	.50	.50
	531100 OFFICE SUPPLIES EXPENSE	1,124.22	1,124.22
	534800 CONST & MAINT SUP EXP	153.04	505.66
	535198 SUPPLIES ALLOCATION TO	3.86-	76.57
	547598 SERVICES ALLOCATION TO	699.99	2,198.47
	554900 OTHER CONTRACTUAL SERVICES	52,109.50	54,294.50

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	25.60	25.60
	559198 MISC ALLOCATION TO	91.85	241.92
	Major Account 520000 Total	59,804.42	70,514.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,695.47	3,385.23
	571900 MEALS-ONE DAY TRAVEL		3.21
	573100 STATE-OWNED TRANSPORT	725.68	788.18
	574500 PERSONAL VEHICLE MILEAGE	2,824.00	6,897.75
	575100 MISC TRAVEL EXPENSE	1.00	7.00
	575198 TRAVEL ALLOCATION TO	47.44	126.58
	Major Account 570000 Total	5,293.59	11,207.95
	Fund 10000 Expenditures Total	93,238.76	139,501.38
22340 MECHANICAL SAFETY INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,635.00-	20,935.00-
	474100 GENERAL BUSINESS FEES	40,845.36-	132,245.03-
	Major Account 470000 Total	60,480.36-	153,180.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.84-	152.30-
	Major Account 480000 Total	45.84-	152.30-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		4,219.75-
	493202 ALLOCATION TRANSFERS OUT		4,219.75
	Major Account 490000 Total		
	Fund 22340 Revenue Total	60,526.20-	153,332.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,964.49
	512100 VACATION LEAVE EXPENSE		1,010.57
	512200 SICK LEAVE EXPENSE		476.76
	512300 HOLIDAY LEAVE EXPENSE		864.12
	512998 SALARY ALLOCATION TO		2,036.38
	515100 RETIREMENT PLANS EXPENSE		1,296.48
	515200 FICA EXPENSE		1,258.78
	515400 LIFE & ACCIDENT INS EXP		2.34
	515500 HEALTH INSURANCE EXPENSE		1,959.16
	519898 BENEFITS ALLOCATION TO		612.87
	Major Account 510000 Total		24,481.95
	520000 Operating Expenses		

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340	MECHANICAL SAFETY INSPECTION		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		284.80
	521198 POSTAGE ALLOCATION TO		16.78
	521200 COM EXPENSE - VOICE/DATA		1,774.17
	521298 COMMUNICATION ALLOCATION TO		548.69
	521400 DATA PROCESSING EXPENSE		139.25
	521498 IT ALLOCATION TO		711.29
	521500 PUBLICATION & PRINT EXP		229.24
	522100 DUES & SUBSCRIPTION EXP		147.47
	524998 FACILITIES ALLOCATION TO		411.27
	525500 RENT EXP-OTHER PERS PROP		10.00-
	525598 OFFICE EXP ALLOCATION TO		2.33-
	531100 OFFICE SUPPLIES EXPENSE		518.80
	533100 HOUSEHOLD & INSTIT EXP		168.47
	534800 CONST & MAINT SUP EXP		3.17-
	535198 SUPPLIES ALLOCATION TO		57.73
	547598 SERVICES ALLOCATION TO		190.50
	548700 REFUSE/RECYCLING		79.50
	554900 OTHER CONTRACTUAL SERVICES		48,617.00
	559198 MISC ALLOCATION TO		23.99
	Major Account 520000 Total		53,903.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,297.91
	573100 STATE-OWNED TRANSPORT		608.39
	574500 PERSONAL VEHICLE MILEAGE		4,117.92
	575198 TRAVEL ALLOCATION TO		14.81
	Major Account 570000 Total		7,039.03
	Fund 22340 Expenditures Total		85,424.43
	Subprogram Revenues	60,526.20-	153,332.33-
	Subprogram Expenditures	93,238.76	224,925.81

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,113.00-	13,713.00-
	474100 GENERAL BUSINESS FEES	25,486.00-	86,025.80-
	Major Account 470000 Total	30,599.00-	99,738.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.75-	3,693.22-
	Major Account 480000 Total	1,232.75-	3,693.22-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,573.14-	28,148.18-
	493202 ALLOCATION TRANSFERS OUT	8,573.14	28,148.18
	Major Account 490000 Total		
	Fund 22370 Revenue Total	31,831.75-	103,432.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,409.53	31,070.51
	511300 OVERTIME PAYMENTS	168.38	168.38
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID	65.49	492.92
	512100 VACATION LEAVE EXPENSE	2,017.14	4,232.90
	512200 SICK LEAVE EXPENSE	492.58	993.67
	512300 HOLIDAY LEAVE EXPENSE	627.70	1,263.98
	512500 FUNERAL LEAVE EXPENSE		3.12
	512600 CIVIL LEAVE EXPENSE	271.28	881.67
	512998 SALARY ALLOCATION TO	1,502.73	4,711.27
	515100 RETIREMENT PLANS EXPENSE	977.35	2,891.42
	515200 FICA EXPENSE	911.42	2,750.15
	515400 LIFE & ACCIDENT INS EXP	9.09	11.22
	515500 HEALTH INSURANCE EXPENSE	2,556.59	7,669.18
	519898 BENEFITS ALLOCATION TO	468.93	2,933.44
	Major Account 510000 Total	19,478.21	60,323.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.52	1,068.86
	521198 POSTAGE ALLOCATION TO	1.19	14.38
	521200 COM EXPENSE - VOICE/DATA		1,348.23
	521298 COMMUNICATION ALLOCATION TO	117.73	654.57
	521498 IT ALLOCATION TO	1,374.22	1,904.26
	521500 PUBLICATION & PRINT EXP	31.57	100.27
	522100 DUES & SUBSCRIPTION EXP	147.00	147.00
	524998 FACILITIES ALLOCATION TO	901.84	2,870.09
	525500 RENT EXP-OTHER PERS PROP	10.00-	30.00-

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	1.35-	33.55-
	531100 OFFICE SUPPLIES EXPENSE	161.50	200.78
	532100 NON-CAPITALIZED ASSET PURCHAS		425.99
	533100 HOUSEHOLD & INSTIT EXP		66.27
	534600 ED & RECREATIONAL SUP EX		3,285.95
	535198 SUPPLIES ALLOCATION TO	2.09-	158.61
	542100 SOS TEMP SERV - PERSONNEL	4.12	4.12
	547598 SERVICES ALLOCATION TO	421.33	1,587.49
	556100 INSURANCE EXPENSE	2.76	2.76
	559198 MISC ALLOCATION TO	182.47	302.82
	Major Account 520000 Total	<u>3,631.81</u>	<u>14,078.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.05	323.32
	573100 STATE-OWNED TRANSPORT	2,055.60	6,343.42
	574500 PERSONAL VEHICLE MILEAGE	119.78	214.14
	575198 TRAVEL ALLOCATION TO	28.59	93.64
	Major Account 570000 Total	<u>2,340.02</u>	<u>6,974.52</u>
	Fund 22370 Expenditures Total	<u>25,450.04</u>	<u>81,377.25</u>
	Subprogram Revenues	<u>31,831.75-</u>	<u>103,432.02-</u>
	Subprogram Expenditures	<u>25,450.04</u>	<u>81,377.25</u>

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,808.68-	6,297.77-
	493202 ALLOCATION TRANSFERS OUT	1,808.68	6,297.77
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,982.18	7,159.34
	512100 VACATION LEAVE EXPENSE	211.69	739.39
	512200 SICK LEAVE EXPENSE	96.75	263.47
	512300 HOLIDAY LEAVE EXPENSE	116.57	305.90
	512500 FUNERAL LEAVE EXPENSE		16.34
	512998 SALARY ALLOCATION TO	304.81	1,018.95
	515100 RETIREMENT PLANS EXPENSE	180.18	628.41
	515200 FICA EXPENSE	169.99	605.39
	515400 LIFE & ACCIDENT INS EXP	1.40	1.13
	515500 HEALTH INSURANCE EXPENSE	495.75	1,482.27
	519898 BENEFITS ALLOCATION TO	95.12	578.22
	Major Account 510000 Total	3,654.44	12,798.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	24.46
	521198 POSTAGE ALLOCATION TO	.24	3.77
	521200 COM EXPENSE - VOICE/DATA		176.11
	521298 COMMUNICATION ALLOCATION TO	23.31	159.02
	521300 FREIGHT EXPENSE	49.64-	30.71-
	521400 DATA PROCESSING EXPENSE		139.94
	521498 IT ALLOCATION TO	280.41	423.96
	521500 PUBLICATION & PRINT EXP		23.40
	522100 DUES & SUBSCRIPTION EXP		8.87
	524600 RENT EXPENSE-BUILDINGS	52.65	157.95
	524900 RENT EXP-DEPR SURCHARGE	273.21	273.21
	524998 FACILITIES ALLOCATION TO	75.82	348.85
	525500 RENT EXP-OTHER PERS PROP	1.00-	3.00-
	525598 OFFICE EXP ALLOCATION TO	.30-	6.23-
	531100 OFFICE SUPPLIES EXPENSE		4.70
	532100 NON-CAPITALIZED EQUIP PU		20.84-
	535198 SUPPLIES ALLOCATION TO	.45-	32.44
	542100 SOS TEMP SERV - PERSONNEL	1.68	1.68
	547598 SERVICES ALLOCATION TO	85.99	307.69
	556100 INSURANCE EXPENSE	7.42	7.42

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	34.32	57.50
	Major Account 520000 Total	786.41	2,090.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.90	127.04
	571900 MEALS-ONE DAY TRAVEL	2.35	3.85
	573100 STATE-OWNED TRANSPORT	122.58	346.54
	574500 PERSONAL VEHICLE MILEAGE	12.43	21.59
	575198 TRAVEL ALLOCATION TO	5.78	18.50
	Major Account 570000 Total	148.04	517.52
	Fund 10000 Expenditures Total	4,588.89	15,406.52
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,034.99-	151,908.17-
	Major Account 460000 Total	57,034.99-	151,908.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.51-	18.44-
	Major Account 480000 Total	6.51-	18.44-
	490000 Other Financing Sources		
	493100 SALE-SURP/FIXED ASSET		624.27
	493102 ALLOCATION TRANSFERS IN	17,154.86-	52,291.85-
	493202 ALLOCATION TRANSFERS OUT	17,154.86	52,291.85
	Major Account 490000 Total		624.27
	Fund 42320 Revenue Total	57,041.50-	151,302.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,609.65	56,973.94
	511800 COMPENSATORY TIME PAID	.01	.01
	512100 VACATION LEAVE EXPENSE	1,986.29	7,008.20
	512200 SICK LEAVE EXPENSE	919.90	2,438.16
	512300 HOLIDAY LEAVE EXPENSE	1,105.15	2,262.92
	512500 FUNERAL LEAVE EXPENSE		171.45
	512998 SALARY ALLOCATION TO	2,890.96	8,905.43
	515100 RETIREMENT PLANS EXPENSE	1,693.92	5,087.51
	515200 FICA EXPENSE	1,597.42	4,864.09
	515400 LIFE & ACCIDENT INS EXP	17.52	22.43
	515500 HEALTH INSURANCE EXPENSE	4,597.85	13,808.58
	519898 BENEFITS ALLOCATION TO	902.06	5,505.67
	Major Account 510000 Total	34,320.73	107,048.39
	520000 Operating Expenses		

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.84	220.34
	521198 POSTAGE ALLOCATION TO	2.30	27.36
	521200 COM EXPENSE - VOICE/DATA		976.78
	521298 COMMUNICATION ALLOCATION TO	241.29	1,328.81
	521300 FREIGHT EXPENSE	265.00-	94.48-
	521400 DATA PROCESSING EXPENSE		1,259.52
	521498 IT ALLOCATION TO	2,666.55	3,676.07
	521500 PUBLICATION & PRINT EXP		210.60
	522100 DUES & SUBSCRIPTION EXP		80.79
	524600 RENT EXPENSE-BUILDINGS	473.90	1,421.70
	524998 FACILITIES ALLOCATION TO	728.18	3,472.38
	525500 RENT EXP-OTHER PERS PROP	9.00-	27.00-
	525598 OFFICE EXP ALLOCATION TO	2.60-	62.68-
	531100 OFFICE SUPPLIES EXPENSE		42.39
	532100 NON-CAPITALIZED EQUIP PU		227.64-
	535198 SUPPLIES ALLOCATION TO	4.16-	282.29
	542100 SOS TEMP SERV - PERSONNEL	15.18	15.18
	547598 SERVICES ALLOCATION TO	927.54	3,222.24
	556100 INSURANCE EXPENSE	66.78	66.78
	559198 MISC ALLOCATION TO	314.65	539.71
	Major Account 520000 Total	5,180.45	16,431.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.41	4,515.24
	571900 MEALS-ONE DAY TRAVEL	21.11	34.66
	572100 COMMERCIAL TRANSPORTATIO		868.60
	573100 STATE-OWNED TRANSPORT	1,103.25	3,450.91
	574500 PERSONAL VEHICLE MILEAGE	218.11	305.01
	575100 MISC TRAVEL EXPENSE	133.00	143.00
	575198 TRAVEL ALLOCATION TO	55.44	209.70
	Major Account 570000 Total	3,205.32	9,527.12
	Fund 42320 Expenditures Total	42,706.50	133,006.65
	Subprogram Revenues	57,041.50-	151,302.34-
	Subprogram Expenditures	47,295.39	148,413.17
	Program Revenues	216,688.60-	616,020.28-
	Program Expenditures	228,536.08	643,630.21

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,249.66-	3,773.52-
	Major Account 480000 Total	1,249.66-	3,773.52-
	Fund 42312 Revenue Total	1,249.66-	3,773.52-
	Subprogram Revenues	1,249.66-	3,773.52-
	Program Revenues	1,249.66-	3,773.52-
	Agency Revenues	5,935,029.35-	11,969,484.84-
	Agency Expenditures	3,077,818.88	9,100,482.95

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,330.16-	88,357.11-
	484500 REIMB NON-GOVT SOURCES		41.41-
	486500 MISCELLANEOUS ADJUSTMENT	139.50	139.50
	Major Account 480000 Total	29,190.66-	88,259.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,983.10-	2,552.04-
	Major Account 490000 Total	1,983.10-	2,552.04-
	Fund 22450 Revenue Total	31,173.76-	93,311.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,821.99	62,771.31
	512100 VACATION LEAVE EXPENSE	1,886.51	6,131.03
	512200 SICK LEAVE EXPENSE	657.92	2,156.11
	512300 HOLIDAY LEAVE EXPENSE	1,229.81	2,459.62
	515100 RETIREMENT PLANS EXPENSE	1,841.78	5,505.06
	515200 FICA EXPENSE	1,794.92	5,354.23
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,139.88	6,770.04
	516300 EMPLOYEE ASSISTANCE PRO		2,280.00
	516500 WORKERS COMP PREMIUMS	4,263.00	4,263.00
	Major Account 510000 Total	34,640.61	97,704.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.80	1,753.46
	521200 COM EXPENSE - VOICE/DATA		868.92
	521500 PUBLICATION & PRINT EXP		1,039.15
	522100 DUES & SUBSCRIPTION EXP	200.19	314.59
	524600 RENT EXPENSE-BUILDINGS	961.34	2,881.77
	524900 RENT EXP-DEPR SURCHARGE	418.38	1,255.14
	531100 OFFICE SUPPLIES EXPENSE	506.35	751.39
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	2,273.06	9,071.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.84
	Major Account 570000 Total		91.84
	Fund 22450 Expenditures Total	36,913.67	106,867.89

22460 DMV IGNITION INTERLOCK

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,360.00-	46,785.00-
	Major Account 470000 Total	16,360.00-	46,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.15-	1,851.43-
	Major Account 480000 Total	522.15-	1,851.43-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22460 Revenue Total	16,882.15-	151,363.57
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	1,776.51	8,268.16
	Major Account 590000 Total	1,776.51	8,268.16
	Fund 22460 Expenditures Total	1,776.51	8,268.16
	Subprogram Revenues	48,055.91-	58,052.51
	Subprogram Expenditures	38,690.18	115,136.05

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	33.53	100.59
	524900 RENT EXP-DEPR SURCHARGE	162.65	487.95
	526100 REP & MAINT-REAL PROPERT	965.00	965.00
	527100 REP & MAINT-OFFICE EQUIP		212.50
	527400 REP & MAINT-DATA PROC		225.00
	531100 OFFICE SUPPLIES EXPENSE	376.94	1,156.03
	532100 NON-CAPITALIZED EQUIP PU		3,383.00
	533100 HOUSEHOLD & INSTIT EXP	407.98	407.98
	541100 ACCTG & AUDITING SERVICES	28,664.00	28,664.00
	543501 PSA		1,490.00
	555100 DATA PROC SOFTW LIC FEE	730.00	10,380.00
	556100 INSURANCE EXPENSE	1,014.06	1,014.06
	556300 SURETY & NOTARY BONDS	915.58	915.58
	Major Account 520000 Total	<u>33,269.74</u>	<u>49,401.69</u>
	Fund 22450 Expenditures Total	<u>33,269.74</u>	<u>49,401.69</u>
	Subprogram Expenditures	<u><u>33,269.74</u></u>	<u><u>49,401.69</u></u>

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES	4.00-	4.00-
	Major Account 470000 Total	4.00-	4.00-
	Fund 10000 Revenue Total	4.00-	4.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	546.00-	1,667.00-
	473131 DRIVER REINSTATEMENT FEES	300.00-	400.00-
	473300 VEHICLE TITLE FEES	12,812.00-	30,006.00-
	474100 GENERAL BUSINESS FEES	75.00-	225.00-
	474110 IFTA PERMITS/DECALS	807.00-	2,884.00-
	Major Account 470000 Total	14,540.00-	35,182.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,018.87-	6,403.06-
	485100 FINES FORFEITS & PENALTI	20.00	80.00
	486100 LOAN INTEREST	300.81	14.40
	Major Account 480000 Total	1,698.06-	6,308.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	180,000.00-
	Major Account 490000 Total	60,000.00-	180,000.00-
	Fund 22430 Revenue Total	76,238.06-	221,490.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,146.54	139,721.19
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,894.47	21,081.43
	512200 SICK LEAVE EXPENSE	2,115.54	9,254.17
	512300 HOLIDAY LEAVE EXPENSE	2,970.97	5,941.94
	515100 RETIREMENT PLANS EXPENSE	4,427.45	13,178.75
	515200 FICA EXPENSE	4,165.26	12,449.44
	515400 LIFE & ACCIDENT INS EXP	17.28	51.84
	515500 HEALTH INSURANCE EXPENSE	11,041.58	32,774.34
	516500 WORKERS COMP PREMIUMS	8,526.00	8,526.00
	Major Account 510000 Total	87,305.09	243,479.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.00	4,307.36
	521200 COM EXPENSE - VOICE/DATA		1,642.11
	521400 DATA PROCESSING EXPENSE	1,881.33	2,806.33
	521500 PUBLICATION & PRINT EXP		1,928.06
	522100 DUES & SUBSCRIPTION EXP	600.57	600.57

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,893.92	8,374.86
	524900 RENT EXP-DEPR SURCHARGE	1,142.83	3,428.49
	531100 OFFICE SUPPLIES EXPENSE	132.08	1,924.22
	541700 LEGAL RELATED EXPENSE	20.00	100.00
	543100 IT CONSULTING-APPLICATIONS	22,460.00	34,920.00
	548700 REFUSE/RECYCLING	3.32	19.80
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	29,384.05	60,091.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		198.96
	Major Account 570000 Total		198.96
	Fund 22430 Expenditures Total	116,689.14	303,769.86
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,412.00-	22,280.00-
	473310 BONDED TITLES	16.00-	16.00-
	Major Account 470000 Total	9,428.00-	22,296.00-
	Fund 22450 Revenue Total	9,428.00-	22,296.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	48,600.00-	48,600.00-
	Major Account 460000 Total	48,600.00-	48,600.00-
	Fund 42410 Revenue Total	48,600.00-	48,600.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	Major Account 520000 Total		48,600.00
	Fund 42410 Expenditures Total		48,600.00
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,505,149.33-	1,505,149.33-
	Major Account 450000 Total	1,505,149.33-	1,505,149.33-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,587.00-	16,015.50-
	473202 TRANSPORTER PLATE FEES	110.00-	1,530.00-
	Major Account 470000 Total	6,697.00-	17,545.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,627.44-	12,814.26-
	Major Account 480000 Total	5,627.44-	12,814.26-

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	Fund 61240 Revenue Total	<u>1,517,473.77-</u>	<u>1,535,509.09-</u>
	Subprogram Revenues	<u>1,651,743.83-</u>	<u>1,827,899.75-</u>
	Subprogram Expenditures	<u>116,689.14</u>	<u>352,369.86</u>

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As of September 30, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,705.50-	10,937.50-
	471111 ONLINE DRIVER RECORDS	170,654.74-	474,666.77-
	473320 VIN PLATES	360.00-	1,200.00-
	Major Account 470000 Total	<u>173,720.24-</u>	<u>486,804.27-</u>
	Fund 10000 Revenue Total	173,720.24-	486,804.27-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94.00-
	471110 DR ABSTRACT FEES	1,094.90-	5,276.68-
	471111 ONLINE DRIVER RECORDS	24,348.11-	67,713.40-
	471120 VEHICLE RECORD SEARCHES	12,582.37-	35,829.65-
	471122 ONLINE VEHICLE RECORDS	7,753.60-	21,021.60-
	473100 DRIVERS LICENSE FEES		822.60
	473200 VEHICLE REGIST & PLATE F	310,371.00-	922,509.90-
	473204 SPIRIT PLATE FEE	40,191.74-	117,430.26-
	473207 ORGANIZATIONAL PLATE FEE	1,968.76-	6,186.21-
	473208 SPECIAL INTEREST PLATES	1,112.50-	3,072.91-
	473210 MESSAGE PLATE	149,740.18-	440,750.23-
	473211 SPIRIT PLATE	7,727.10-	24,439.91-
	473212 GOLD STAR MESSAGE PLATE	90.00-	390.00-
	473300 VEHICLE TITLE FEES	322,722.00-	951,715.00-
	473310 BONDED TITLES	1,500.00-	4,200.00-
	Major Account 470000 Total	<u>881,202.26-</u>	<u>2,599,807.15-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.00-
	Major Account 480000 Total		<u>1.00-</u>
	Fund 22450 Revenue Total	881,202.26-	2,599,808.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,927.43	179,801.38
	511800 COMPENSATORY TIME PAID		38.69
	512100 VACATION LEAVE EXPENSE	4,665.21	21,882.11
	512200 SICK LEAVE EXPENSE	2,911.52	8,140.74
	512300 HOLIDAY LEAVE EXPENSE	3,658.09	7,149.21
	515100 RETIREMENT PLANS EXPENSE	5,478.38	16,249.77
	515200 FICA EXPENSE	5,083.70	15,093.01
	515400 LIFE & ACCIDENT INS EXP	22.08	65.28
	515500 HEALTH INSURANCE EXPENSE	16,639.48	48,738.36
	516200 TUITION ASSISTANCE		732.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11,084.00	11,084.00
	Major Account 510000 Total	111,469.89	308,974.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,353.99	68,654.45
	521200 COM EXPENSE - VOICE/DATA		6,061.56
	521290 COM EXPENSE - DATA ONLY	110.50	330.50
	521500 PUBLICATION & PRINT EXP	1,041.52	1,099.18
	522100 DUES & SUBSCRIPTION EXP	767.40	927.40
	522200 CONFERENCE REGISTRATION	195.00	545.00
	524600 RENT EXPENSE-BUILDINGS	2,793.10	8,193.90
	524900 RENT EXP-DEPR SURCHARGE	1,137.16	3,411.48
	531100 OFFICE SUPPLIES EXPENSE	1,156.03	3,029.00
	533100 HOUSEHOLD & INSTIT EXP	585.60	585.60
	541700 LEGAL RELATED EXPENSE		200.10
	548700 REFUSE/RECYCLING	10.72	79.96
	554900 OTHER CONTRACTUAL SERVICES	248,783.95	657,776.29
	Major Account 520000 Total	277,934.97	750,894.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		595.08
	573100 STATE-OWNED TRANSPORT	1,522.40	3,298.27
	575100 MISC TRAVEL EXPENSE		4.46
	Major Account 570000 Total	1,522.40	3,897.81
	Fund 22450 Expenditures Total	390,927.26	1,063,766.78
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	587.40-	2,369.15-
	473203 REPOSSESSION PLATE FEES	10.00-	20.00-
	473204 HISTORICAL PLATE FEES	8,157.50-	27,730.60-
	473205 SAMPLE PLATE FEES	108.80-	326.40-
	473207 ORGANIZATIONAL PLATE FEE	1,666.00-	7,318.50-
	473208 SPECIAL INTEREST PLATES	800.00-	2,325.00-
	473210 MESSAGE PLATE	3,410.00-	11,055.00-
	473400 TRUCK & BUS REGISTRATION	20.00-	50.00-
	473912 DEMONSTRATION PERMITS	250.00-	350.00-
	Major Account 470000 Total	15,009.70-	51,544.65-
	Fund 61240 Revenue Total	15,009.70-	51,544.65-
	Subprogram Revenues	1,069,932.20-	3,138,157.07-
	Subprogram Expenditures	390,927.26	1,063,766.78

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As of September 30, 2013

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	12,675.00-	40,050.00-
	473133 ONLINE REINSTATE. FEES	50,925.00-	155,025.00-
	Major Account 470000 Total	63,600.00-	195,075.00-
	Fund 10000 Revenue Total	63,600.00-	195,075.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	26,400.00-	85,250.00-
	473133 ONLINE REINSTATEMENTS	95,200.00-	289,800.00-
	Major Account 470000 Total	121,600.00-	375,050.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		460.00
	Major Account 490000 Total		460.00
	Fund 22450 Revenue Total	121,600.00-	374,590.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,359.62	82,957.79
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,690.79	14,136.95
	512200 SICK LEAVE EXPENSE	3,198.28	7,313.53
	512300 HOLIDAY LEAVE EXPENSE	1,809.17	3,618.34
	512500 FUNERAL LEAVE EXPENSE	125.58	125.58
	515100 RETIREMENT PLANS EXPENSE	2,709.38	8,098.34
	515200 FICA EXPENSE	2,522.59	7,575.63
	515400 LIFE & ACCIDENT INS EXP	12.48	37.44
	515500 HEALTH INSURANCE EXPENSE	8,100.92	24,302.76
	516500 WORKERS COMP PREMIUMS	5,115.00	5,115.00
	Major Account 510000 Total	54,643.81	153,781.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,535.11
	521200 COM EXPENSE - VOICE/DATA		2,401.14
	521290 COM EXPENSE - DATA ONLY	1,370.78	4,276.82
	521500 PUBLICATION & PRINT EXP	134.39	973.14
	522100 DUES & SUBSCRIPTION EXP	433.74	433.74
	524600 RENT EXPENSE-BUILDINGS	2,956.89	8,082.27
	524900 RENT EXP-DEPR SURCHARGE	947.91	2,843.73
	531100 OFFICE SUPPLIES EXPENSE	67.91	607.19
	548700 REFUSE/RECYCLING	22.12	62.76
	Major Account 520000 Total	5,933.74	36,215.90
	Fund 22450 Expenditures Total	60,577.55	189,997.26

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

FUND NUMBER AND NAME
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

185,200.00-

569,665.00-

Subprogram Expenditures

60,577.55

189,997.26

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		350.00-
	473111 DRIVER TRAINING INSTRUCTO		510.00-
	473112 3RD PARTY CDL TESTING	100.00-	600.00-
	Major Account 470000 Total	100.00-	1,460.00-
	Fund 10000 Revenue Total	100.00-	1,460.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	420.00-
	473100 DRIVERS LICENSE FEES	317,441.75-	940,887.75-
	473101 SECURITY SURCHARGE	99,965.00-	296,982.50-
	473105 ONLINE DRIVER LICENSE	123,773.00-	394,596.00-
	473106 ONLINE SECURITY FEE	23,217.50-	74,232.50-
	473110 DRIVER TRAINING SCHOOL		750.00-
	Major Account 470000 Total	564,547.25-	1,707,868.75-
	480000 Revenues - Miscellaneous		
	485100 FINES, FOREFEITS,PENALTY		400.00-
	486400 CASH OVER ADJUSTMENT	50.00-	319.50-
	Major Account 480000 Total	50.00-	719.50-
	Fund 22450 Revenue Total	564,597.25-	1,708,588.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,924.52	738,962.05
	511300 OVERTIME PAYMENTS	1,681.37	5,664.29
	512100 VACATION LEAVE EXPENSE	20,405.21	79,494.91
	512200 SICK LEAVE EXPENSE	5,722.81	24,051.95
	512300 HOLIDAY LEAVE EXPENSE	14,166.90	28,442.17
	512700 INJURY LEAVE EXPENSE	118.29	195.91
	515100 RETIREMENT PLANS EXPENSE	21,341.99	65,654.81
	515200 FICA EXPENSE	19,874.86	61,191.07
	515400 LIFE & ACCIDENT INS EXP	102.72	309.12
	515500 HEALTH INSURANCE EXPENSE	65,491.42	200,412.40
	516500 WORKERS COMP PREMIUMS	46,039.00	46,039.00
	Major Account 510000 Total	437,869.09	1,250,417.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,131.26	24,600.66
	521200 COM EXPENSE - VOICE/DATA		13,178.85
	521290 COM EXPENSE - DATA ONLY	12,518.70	37,338.20
	521500 PUBLICATION & PRINT EXP	3,024.81	34,246.30
	521900 AWARDS EXPENSE		100.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,795.27	3,885.27
	522600 JOB APPLICANT EXPENSE	270.00	400.00
	524600 RENT EXPENSE-BUILDINGS	1,575.42	4,658.91
	524900 RENT EXP-DEPR SURCHARGE	658.36	1,975.08
	527200 REP & MAINT-MOTOR VEHICL	1,793.25	2,062.25
	531100 OFFICE SUPPLIES EXPENSE	5,377.64	29,069.49
	533100 HOUSEHOLD & INSTIT EXP	539.11	1,219.99
	533900 FOOD EXPENSE		36.47
	538100 VEHICLE & EQUIP SUP EXP	26.26	516.23
	541700 LEGAL RELATED EXPENSE		568.04
	542100 SOS TEMP SERV - PERSONNEL		9,037.43
	547100 EDUCATIONAL SERVICES		2,815.00
	547300 INTERPRETER SERVICES	440.24	440.24
	548700 REFUSE/RECYCLING	33.15	277.97
	549200 JANITORIAL/SECURITY SRVS	345.84	1,037.52
	Major Account 520000 Total	31,529.31	167,463.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,944.94	7,939.58
	573100 STATE-OWNED TRANSPORT		36,829.24
	574500 PERSONAL VEHICLE MILEAGE	616.50	3,584.67
	575100 MISC TRAVEL EXPENSE	15.26	101.13
	Major Account 570000 Total	3,576.70	48,454.62
	Fund 22450 Expenditures Total	472,975.10	1,466,336.20
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,556.63-	41,498.80-
	Major Account 460000 Total	10,556.63-	41,498.80-
	Fund 42410 Revenue Total	10,556.63-	41,498.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,147.31	21,782.39
	512100 VACATION LEAVE EXPENSE	513.83	1,476.58
	512200 SICK LEAVE EXPENSE	36.09	36.09
	512300 HOLIDAY LEAVE EXPENSE	291.16	582.32
	515100 RETIREMENT PLANS EXPENSE	598.16	1,787.92
	515200 FICA EXPENSE	569.60	1,702.09
	515400 LIFE & ACCIDENT INS EXP	2.64	7.94
	515500 HEALTH INSURANCE EXPENSE	1,397.84	4,193.52
	Major Account 510000 Total	10,556.63	31,568.85

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,272.17
	522200 CONFERENCE REGISTRATION		850.00
	542100 SOS TEMP SERV - PERSONNEL		1,685.18
	545000 LABORATORY SERVICES		152.00
	Major Account 520000 Total		3,959.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,187.38	1,187.38
	572100 COMMERCIAL TRANSPORTATIO		409.30
	575100 MISC TRAVEL EXPENSE	115.00	115.00
	Major Account 570000 Total	1,302.38	1,711.68
	Fund 42410 Expenditures Total	11,859.01	37,239.88
	Subprogram Revenues	<u>575,253.88</u>	<u>1,751,547.05</u>
	Subprogram Expenditures	<u>484,834.11</u>	<u>1,503,576.08</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,662.36	89,997.76
	512100 VACATION LEAVE EXPENSE	2,338.63	8,401.88
	512200 SICK LEAVE EXPENSE	1,234.28	2,283.03
	512300 HOLIDAY LEAVE EXPENSE	1,759.61	3,519.22
	512500 FUNERAL LEAVE EXPENSE	197.74	395.48
	512600 CIVIL LEAVE EXPENSE		593.22
	515100 RETIREMENT PLANS EXPENSE	2,635.24	7,876.72
	515200 FICA EXPENSE	2,571.90	7,685.96
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	4,295.36	12,886.08
	516200 TUITION ASSISTANCE	89.00	178.00
	516500 WORKERS COMP PREMIUMS	5,968.00	5,968.00
	Major Account 510000 Total	50,759.80	139,808.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		587.56
	521290 COM EXPENSE - DATA ONLY	1,665.00	42,622.06
	521400 DATA PROCESSING EXPENSE	204,402.45	300,140.80
	521500 PUBLICATION & PRINT EXP		1,178.72
	522100 DUES & SUBSCRIPTION EXP	457.28	457.28
	522200 CONFERENCE REGISTRATION	450.00	800.00
	524600 RENT EXPENSE-BUILDINGS	1,157.71	3,473.13
	524900 RENT EXP-DEPR SURCHARGE	505.02	1,515.06
	525200 RENT EXP-DATA PROC EQUIP	44,398.25	66,529.35
	527400 REP & MAINT-DATA PROC	61.75	421.48
	532100 NON-CAPITALIZED EQUIP PU	454.20	454.20
	555100 DATA PROC SOFTW LIC FEE	19,389.08	96,983.44
	Major Account 520000 Total	272,940.74	515,163.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.59
	575100 MISC TRAVEL EXPENSE		5.05
	Major Account 570000 Total		517.64
	Fund 22450 Expenditures Total	323,700.54	655,489.11
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	323,700.54	655,489.11

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.95-	131.90-
	Major Account 470000 Total	27.95-	131.90-
	Fund 22450 Revenue Total	27.95-	131.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,908.47	67,010.08
	512100 VACATION LEAVE EXPENSE	1,839.57	11,568.95
	512200 SICK LEAVE EXPENSE	2,989.76	9,504.07
	512300 HOLIDAY LEAVE EXPENSE	1,459.87	2,919.74
	515100 RETIREMENT PLANS EXPENSE	2,186.34	6,814.34
	515200 OASDI EXPENSE	2,053.28	6,420.73
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	7,225.52	21,676.56
	516500 WORKERS COMP PREMIUMS	4,263.00	4,263.00
	Major Account 510000 Total	44,932.53	130,197.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,180.82
	521200 COM EXPENSE - VOICE/DATA		1,140.73
	521500 PUBLICATION & PRINT EXP		1,124.05
	522100 DUES & SUBSCRIPTION EXP	233.55	233.55
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	2,017.91	5,763.48
	524900 RENT EXP-DEPR SURCHARGE	753.26	2,259.78
	531100 OFFICE SUPPLIES EXPENSE	70.61	755.16
	541500 LEGAL SERVICES EXPENSE	600.00	2,087.50
	541700 LEGAL RELATED EXPENSE		905.40
	548700 REFUSE/RECYCLING		194.28
	Major Account 520000 Total	3,675.33	15,809.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	351.30	351.30
	Major Account 570000 Total	351.30	351.30
	Fund 22450 Expenditures Total	48,959.16	146,358.68
	Subprogram Revenues	27.95-	131.90-
	Subprogram Expenditures	48,959.16	146,358.68
	Program Revenues	3,530,213.77-	7,240,348.26-
	Program Expenditures	1,497,647.68	4,076,095.51

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,779.25-	9,201.62-
	Major Account 480000 Total	2,779.25-	9,201.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,000.00-	495,000.00-
	Major Account 490000 Total	165,000.00-	495,000.00-
	Fund 22440 Revenue Total	167,779.25-	504,201.62-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,374.56	6,189.76
	534921 2011 PLATES	117,355.60	396,872.69
	534930 STICKERS	320.84	30,574.49
	Major Account 520000 Total	119,051.00	433,636.94
	Fund 22440 Expenditures Total	119,051.00	433,636.94
	Subprogram Revenues	167,779.25-	504,201.62-
	Subprogram Expenditures	119,051.00	433,636.94
	Program Revenues	167,779.25-	504,201.62-
	Program Expenditures	119,051.00	433,636.94
	Agency Revenues	3,697,993.02-	7,744,549.88-
	Agency Expenditures	1,616,698.68	4,509,732.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,067.19-	6,570.78-
	Major Account 480000 Total	2,067.19-	6,570.78-
	Fund 22561 Revenue Total	2,067.19-	6,570.78-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,496.00-
	Major Account 490000 Total		21,496.00-
	Fund 22640 Revenue Total		21,496.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		180.57
	Major Account 520000 Total		180.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,596.90
	Major Account 570000 Total		2,596.90
	Fund 22640 Expenditures Total		2,777.47
	Subprogram Revenues	2,067.19-	28,066.78-
	Subprogram Expenditures		2,777.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		233,443.00-
	Major Account 490000 Total		233,443.00-
	Fund 22640 Revenue Total		233,443.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	14,766.95	48,150.32
	Major Account 520000 Total	14,766.95	48,150.32
	Fund 22640 Expenditures Total	14,766.95	48,150.32
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	14,766.95	48,150.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,499.00-
	Major Account 490000 Total		395,499.00-
	Fund 22640 Revenue Total		395,499.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,782.43	6,186.24
	550101 ADMINISTRATIVE SUBGRANTS		317,600.39
	Major Account 520000 Total	2,782.43	323,786.63
	Fund 22640 Expenditures Total	2,782.43	323,786.63
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures	2,782.43	323,786.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		431,319.00-
	Major Account 490000 Total		431,319.00-
	Fund 22640 Revenue Total		431,319.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,420.00
	Major Account 520000 Total		10,420.00
	Fund 22640 Expenditures Total		10,420.00
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures		10,420.00

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,971.66
	547100 EDUCATIONAL SERVICES		37,933.30
	Major Account 520000 Total	_____	40,904.96
	Fund 22561 Expenditures Total	_____	40,904.96
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		99,460.00-
	Major Account 490000 Total	_____	99,460.00-
	Fund 22640 Revenue Total	_____	99,460.00-
	Subprogram Revenues	=====	99,460.00-
	Subprogram Expenditures	=====	40,904.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	15,810.21	15,810.21
	Major Account 520000 Total	15,810.21	15,810.21
	Fund 22561 Expenditures Total	15,810.21	15,810.21
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,965.00-
	Major Account 490000 Total		181,965.00-
	Fund 22640 Revenue Total		181,965.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,245.00	4,245.00
	550101 ADMINISTRATIVE SUBGRANTS		71,841.82
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	4,245.00	76,384.22
	Fund 22640 Expenditures Total	4,245.00	76,384.22
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures	20,055.21	92,194.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		27,820.00
	Major Account 520000 Total		27,820.00
	Fund 22561 Expenditures Total		27,820.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,006,818.00-
	Major Account 490000 Total		1,006,818.00-
	Fund 22640 Revenue Total		1,006,818.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		33,241.96
	Major Account 590000 Total		33,241.96
	Fund 22640 Expenditures Total		33,241.96
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures		61,061.96
	Program Revenues	2,067.19-	2,376,570.78-
	Program Expenditures	37,604.59	579,295.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,086.69	4,278.34
	512100 VACATION LEAVE EXPENSE	521.49	1,220.43
	512200 SICK LEAVE EXPENSE	301.44	307.97
	512300 HOLIDAY LEAVE EXPENSE	100.48	200.96
	515100 RETIREMENT PLANS EXPENSE	150.45	449.68
	515200 FICA EXPENSE	142.84	426.78
	515400 LIFE & ACCIDENT INS EXP	.20	.60
	515500 HEALTH INSURANCE EXPENSE	295.07	885.15
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	2,598.66	8,392.91
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	26,645.74	39,580.55
	543600 MEDICAL REVIEW CONSULTING	15,823.00	47,469.00
	Major Account 520000 Total	42,468.74	87,049.55
	Fund 10000 Expenditures Total	45,067.40	95,442.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,259.07	12,832.94
	512100 VACATION LEAVE EXPENSE	1,563.47	3,660.27
	512200 SICK LEAVE EXPENSE	904.32	922.91
	512300 HOLIDAY LEAVE EXPENSE	301.44	602.88
	515100 RETIREMENT PLANS EXPENSE	451.47	1,349.45
	515200 FICA EXPENSE	428.78	1,281.35
	515400 LIFE & ACCIDENT INS EXP	.76	2.28
	515500 HEALTH INSURANCE EXPENSE	885.01	2,655.09
	Major Account 510000 Total	7,794.32	23,307.17
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	26,645.76	39,580.58
	543600 MEDICAL REVIEW CONSULTING	15,823.00	47,469.00
	Major Account 520000 Total	42,468.76	87,049.58
	Fund 40000 Expenditures Total	50,263.08	110,356.75
	Subprogram Expenditures	95,330.48	205,799.21
	Program Expenditures	95,330.48	205,799.21

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	12.00-
	484101 ONLINE OPERATING DONATIONS	1,422.00-	4,490.00-
	Major Account 480000 Total	<u>1,423.00-</u>	<u>4,502.00-</u>
	Fund 22010 Revenue Total	<u>1,423.00-</u>	<u>4,502.00-</u>
	Subprogram Revenues	<u>1,423.00-</u>	<u>4,502.00-</u>
	Program Revenues	<u>1,423.00-</u>	<u>4,502.00-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,263,518.05	1,962,683.65
	594100 SUBRECIPIENT PAYMENT-SEFA	4,344,323.45	13,156,586.83
	Major Account 590000 Total	<u>5,607,841.50</u>	<u>15,119,270.48</u>
	Fund 10000 Expenditures Total	5,607,841.50	15,119,270.48
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,028,170.82	2,497,220.87
	Major Account 590000 Total	<u>1,028,170.82</u>	<u>2,497,220.87</u>
	Fund 22640 Expenditures Total	1,028,170.82	2,497,220.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	525,923.90	1,609,854.14
	Major Account 590000 Total	<u>525,923.90</u>	<u>1,609,854.14</u>
	Fund 40000 Expenditures Total	525,923.90	1,609,854.14
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>7,161,936.22</u>	<u>19,226,345.49</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 40000 Expenditures Total		15,000.00
	Subprogram Expenditures		15,000.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,461.84	82,527.98
	Major Account 590000 Total	15,461.84	82,527.98
	Fund 10000 Expenditures Total	15,461.84	82,527.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	116,728.00	451,462.82
	595100 CONTRACTUAL AID	9,189.07	26,640.20
	Major Account 590000 Total	125,917.07	478,103.02
	Fund 40000 Expenditures Total	125,917.07	478,103.02
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.59-	430.57-
	Major Account 480000 Total	142.59-	430.57-
	Fund 48107 Revenue Total	142.59-	430.57-
	Subprogram Revenues	142.59-	430.57-
	Subprogram Expenditures	141,378.91	560,631.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	117,983.28	329,897.20
	Major Account 590000 Total	117,983.28	329,897.20
	Fund 10000 Expenditures Total	117,983.28	329,897.20
	Subprogram Expenditures	117,983.28	329,897.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86.00-	86.00-
	595100 CONTRACTUAL AID		84,683.32
	Major Account 590000 Total	<u>86.00-</u>	<u>84,597.32</u>
	Fund 21750 Expenditures Total	<u>86.00-</u>	<u>84,597.32</u>
	Subprogram Expenditures	<u>86.00-</u>	<u>84,597.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,559.71	66,557.49
	Major Account 590000 Total	20,559.71	66,557.49
	Fund 40000 Expenditures Total	20,559.71	66,557.49
	Subprogram Expenditures	20,559.71	66,557.49

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	187,163.34	374,326.64
	Major Account 590000 Total	187,163.34	374,326.64
	Fund 10000 Expenditures Total	187,163.34	374,326.64
	Subprogram Expenditures	187,163.34	374,326.64

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,000.00	33,319.70
	Major Account 590000 Total	9,000.00	33,319.70
	Fund 10000 Expenditures Total	9,000.00	33,319.70
	Subprogram Expenditures	9,000.00	33,319.70

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,386.60	396,899.17
	Major Account 590000 Total	124,386.60	396,899.17
	Fund 10000 Expenditures Total	124,386.60	396,899.17
	Subprogram Expenditures	124,386.60	396,899.17

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,766.00	44,508.00
	Major Account 590000 Total	26,766.00	44,508.00
	Fund 10000 Expenditures Total	26,766.00	44,508.00
	Subprogram Expenditures	26,766.00	44,508.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	11,315.42	38,837.84
	Major Account 590000 Total	11,315.42	38,837.84
	Fund 40000 Expenditures Total	11,315.42	38,837.84
	Subprogram Expenditures	11,315.42	38,837.84

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	255,216.20-	727,033.25-
	Major Account 450000 Total	255,216.20-	727,033.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,735.98-	10,863.97-
	Major Account 480000 Total	3,735.98-	10,863.97-
	Fund 22671 Revenue Total	258,952.18-	737,897.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	194,220.05	480,888.06
	Major Account 590000 Total	194,220.05	480,888.06
	Fund 22671 Expenditures Total	194,220.05	480,888.06
	Subprogram Revenues	<u>258,952.18-</u>	<u>737,897.22-</u>
	Subprogram Expenditures	<u>194,220.05</u>	<u>480,888.06</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	184,290.46	379,271.98
	Major Account 590000 Total	184,290.46	379,271.98
	Fund 10000 Expenditures Total	184,290.46	379,271.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,977.46	140,373.92
	Major Account 590000 Total	69,977.46	140,373.92
	Fund 40000 Expenditures Total	69,977.46	140,373.92
	Subprogram Expenditures	254,267.92	519,645.90

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,138.69	267,327.49
	Major Account 590000 Total	74,138.69	267,327.49
	Fund 10000 Expenditures Total	74,138.69	267,327.49
	Subprogram Expenditures	74,138.69	267,327.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,346.21	256,712.76
	Major Account 590000 Total	138,346.21	256,712.76
	Fund 10000 Expenditures Total	138,346.21	256,712.76
	Subprogram Expenditures	138,346.21	256,712.76
	Program Revenues	259,094.77-	11,337,987.79-
	Program Expenditures	8,461,376.35	22,695,494.06

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,995.02-	15,361.59-
	484900 OTHER PRIVATE SOURCES	5,194.77-	11,328.03-
	484901 LOAN REPAY-OTHER PRIVA	914.08-	2,918.49-
	486100 LOAN INTEREST	3,300.70-	4,833.82-
	Major Account 480000 Total	15,404.57-	34,441.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22020 Revenue Total	15,404.57-	1,534,441.93-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		214,283.25
	Major Account 520000 Total		214,283.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		215,000.00
	Major Account 590000 Total		215,000.00
	Fund 22020 Expenditures Total		429,283.25
	Subprogram Revenues	15,404.57-	1,534,441.93-
	Subprogram Expenditures		429,283.25

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		8,169.25
	Major Account 520000 Total		8,169.25
	Fund 10000 Expenditures Total		8,169.25
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	45,190.64-	698,364.75-
	484901 LOAN REPAY-OTHER PRIVA	303.82-	550.87-
	486100 LOAN INTEREST		120.04
	Major Account 480000 Total	45,494.46-	698,795.58-
	Fund 22020 Revenue Total	45,494.46-	698,795.58-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		222,452.50
	Major Account 520000 Total		222,452.50
	Fund 22020 Expenditures Total		222,452.50
	Subprogram Revenues	45,494.46-	698,795.58-
	Subprogram Expenditures		230,621.75
	Program Revenues	60,899.03-	2,233,237.51-
	Program Expenditures		659,905.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.32-	77.30-
	Major Account 480000 Total	26.32-	77.30-
	Fund 22590 Revenue Total	26.32-	77.30-
	Subprogram Revenues	26.32-	77.30-
	Program Revenues	26.32-	77.30-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	64.50-	283.00-
	Major Account 470000 Total	64.50-	283.00-
	Fund 22030 Revenue Total	64.50-	283.00-
	Subprogram Revenues	64.50-	283.00-
	Program Revenues	64.50-	283.00-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	185.00-
	475100 REGISTRATION / LICENSE F		210.00-
	475200 EXAMINATION FEES	2,400.00-	10,125.00-
	Major Account 470000 Total	2,475.00-	10,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.66-	1,568.99-
	485100 FINES FORFEITS & PENALTI	20.00-	160.00-
	Major Account 480000 Total	533.66-	1,728.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,697.32
	Major Account 490000 Total		12,697.32
	Fund 28005 Revenue Total	3,008.66-	448.33
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.12
	Major Account 510000 Total		269.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.93
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	534900 MISCELLANEOUS SUP EXP		8.80
	543200 IT CONSULTING-HW/SW SUPP	350.00	700.00
	545000 LABORATORY SERVICES	356.00	356.00
	547100 EDUCATIONAL SERVICES		1,255.00
	Major Account 520000 Total	706.00	4,247.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	574500 PERSONAL VEHICLE MILEAGE		438.44
	Major Account 570000 Total		515.44
	Fund 28005 Expenditures Total	706.00	5,032.29
	Subprogram Revenues	3,008.66-	448.33
	Subprogram Expenditures	706.00	5,032.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	300.00-	400.00-
	461900 BASE COST RECEIPT TRANSFER		66,502.52-
	Major Account 460000 Total	300.00-	66,902.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		440,187.68-
	Major Account 490000 Total		440,187.68-
	Fund 28002 Revenue Total	300.00-	507,090.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,611.83	179,016.20
	512100 VACATION LEAVE EXPENSE	7,984.66	19,356.26
	512200 SICK LEAVE EXPENSE	1,872.27	6,042.03
	512300 HOLIDAY LEAVE EXPENSE	3,551.04	7,102.08
	512500 FUNERAL LEAVE EXPENSE		756.54
	515100 RETIREMENT PLANS EXPENSE	5,318.05	15,895.22
	515200 FICA EXPENSE	5,088.29	15,198.69
	515400 LIFE & ACCIDENT INS EXP	15.92	47.75
	515500 HEALTH INSURANCE EXPENSE	9,281.16	27,843.50
	Major Account 510000 Total	90,723.22	271,258.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00
	521900 AWARDS EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION		695.00
	522800 E-COMMERCE OPER EXP		996.00
	524600 RENT EXPENSE-BUILDINGS		320.00
	532100 NON-CAPITALIZED EQUIP PU	773.31	773.31
	533100 HOUSEHOLD & INSTIT EXP		98.34
	533900 FOOD EXPENSE	190.80	190.80
	534600 ED & RECREATIONAL SUP EX	39.21	192.85
	534900 MISCELLANEOUS SUP EXP	17.60	17.60
	539100 INDIRECT COST ALLOWANCE	40,824.16	121,447.54
	541700 LEGAL RELATED EXPENSE	133.50	237.50
	543600 MEDICAL REVIEW CONSULTING	15,765.60	18,528.10
	545000 LABORATORY SERVICES		80.00
	547906 VERIFICATIONS	23.75	137.97
	548700 REFUSE/RECYCLING		28.32
	Major Account 520000 Total	57,842.93	143,833.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.91	749.12

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		495.30
	Major Account 570000 Total	626.91	1,244.42
	Fund 28002 Expenditures Total	149,193.06	416,336.02
	Subprogram Revenues	300.00-	507,090.20-
	Subprogram Expenditures	149,193.06	416,336.02

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		309.46
	539400 BASE COST EXPENSE TRANSFER		13,031.63
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total		13,684.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	259.00
	Major Account 570000 Total	182.00	259.00
	Fund 10000 Expenditures Total	182.00	13,943.32
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35.00-	350.00-
	Major Account 470000 Total	35.00-	350.00-
	Fund 28001 Revenue Total	35.00-	350.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	Fund 28001 Expenditures Total		10.00
	Subprogram Revenues	35.00-	350.00-
	Subprogram Expenditures	182.00	13,953.32

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	120.00-
	475100 REGISTRATION / LICENSE F	85.00-	570.00-
	475200 EXAMINATION FEES	495.00-	1,560.00-
	Major Account 470000 Total	<u>625.00-</u>	<u>2,250.00-</u>
	Fund 28001 Revenue Total	625.00-	2,250.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.16
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total		<u>364.39</u>
	Fund 28001 Expenditures Total		<u>364.39</u>
	Subprogram Revenues	<u>625.00-</u>	<u>2,250.00-</u>
	Subprogram Expenditures	<u>364.39</u>	<u>364.39</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00-	1,605.00-
	475100 REGISTRATION / LICENSE F	36,769.00-	37,092.75-
	475200 EXAMINATION FEES	607.25-	2,347.00-
	Major Account 470000 Total	<u>37,736.25-</u>	<u>41,044.75-</u>
	Fund 28001 Revenue Total	37,736.25-	41,044.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		<u>215.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.73
	539100 INDIRECT COST ALLOWANCE	96.88	96.88
	543200 IT CONSULTING-HW/SW SUPP	700.00	1,400.00
	545000 LABORATORY SERVICES	41.50	41.50
	Major Account 520000 Total	<u>838.38</u>	<u>1,702.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	574500 PERSONAL VEHICLE MILEAGE		710.77
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		<u>794.77</u>
	Fund 28001 Expenditures Total	<u>838.38</u>	<u>2,712.16</u>
	Subprogram Revenues	<u>37,736.25-</u>	<u>41,044.75-</u>
	Subprogram Expenditures	<u>838.38</u>	<u>2,712.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 28001 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.32
	Major Account 510000 Total		215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.15
	522800 E-COMMERCE OPER EXP	4.75	9.50
	539100 INDIRECT COST ALLOWANCE	96.89	96.89
	Major Account 520000 Total	101.64	127.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		367.25
	Major Account 570000 Total		367.25
	Fund 28001 Expenditures Total	101.64	710.11
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	101.64	710.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	150.00-
	475100 REGISTRATION / LICENSE F	537.00-	716.00-
	475200 EXAMINATION FEES		1,008.00-
	Major Account 470000 Total	<u>597.00-</u>	<u>1,874.00-</u>
	Fund 28001 Revenue Total	<u>597.00-</u>	<u>1,874.00-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	350.00
	515200 FICA EXPENSE	15.29	26.78
	Major Account 510000 Total	<u>215.29</u>	<u>376.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.83
	522200 CONFERENCE REGISTRATION	590.00	590.00
	527200 REP & MAINT-MOTOR VEHICL		816.78
	539100 INDIRECT COST ALLOWANCE		72.67
	543200 IT CONSULTING-HW/SW SUPP	350.00	700.00
	Major Account 520000 Total	<u>940.00</u>	<u>2,191.28</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.02
	Major Account 570000 Total		<u>61.02</u>
	Fund 28001 Expenditures Total	<u>1,155.29</u>	<u>2,629.08</u>
	Subprogram Revenues	<u>597.00-</u>	<u>1,874.00-</u>
	Subprogram Expenditures	<u>1,155.29</u>	<u>2,629.08</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	605.00-	1,945.00-
	475100 REGISTRATION / LICENSE F	176,813.50-	225,353.00-
	475200 EXAMINATION FEES	11,540.00-	28,508.50-
	Major Account 470000 Total	188,958.50-	255,806.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		879.00-
	Major Account 480000 Total	20.00-	899.00-
	Fund 28001 Revenue Total	188,978.50-	256,705.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	1,050.00
	515200 FICA EXPENSE	38.25	80.32
	Major Account 510000 Total	538.25	1,130.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		707.36
	521500 PUBLICATION & PRINT EXP	406.13	416.63
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE		750.86
	543200 IT CONSULTING-HW/SW SUPP	700.00	2,086.46
	543500 MGT CONSULTANT SERVICES	311.62	342.88
	545000 LABORATORY SERVICES	1,750.00	1,750.00
	545200 MEDICAL ASSESSMENT SERV	33.08	33.08
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,200.83	6,307.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	1,181.54
	571600 MEALS-NOT TRAVEL STATUS		225.84
	574500 PERSONAL VEHICLE MILEAGE	568.67	2,871.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	474.75	479.84
	Major Account 570000 Total	1,351.42	4,758.26
	Fund 28001 Expenditures Total	5,090.50	12,195.85
	Subprogram Revenues	188,978.50-	256,705.50-
	Subprogram Expenditures	5,090.50	12,195.85

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	915.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	3,800.00-	16,195.00-
	475200 EXAMINATION FEES	2,980.00-	8,970.00-
	Major Account 470000 Total	7,105.00-	26,132.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	300.00-	550.00-
	Major Account 480000 Total	300.00-	550.00-
	Fund 28001 Revenue Total	7,405.00-	26,682.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,050.00	2,850.00
	515200 FICA EXPENSE	80.34	218.04
	Major Account 510000 Total	1,130.34	3,068.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.87
	522100 DUES & SUBSCRIPTION EXP		5,298.00
	522200 CONFERENCE REGISTRATION	870.00	870.00
	522800 E-COMMERCE OPER EXP	99.75	578.75
	524700 RENT EXP-OTHER REAL PROP		350.00
	525400 RENT EXP-COMM EQUIP		90.00
	539100 INDIRECT COST ALLOWANCE	387.54	1,065.74
	543200 IT CONSULTING-HW/SW SUPP		686.46
	544900 DENTAL SERVICES		750.00
	Major Account 520000 Total	1,357.29	9,894.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.39	311.35
	571600 MEALS-NOT TRAVEL STATUS		266.93
	574500 PERSONAL VEHICLE MILEAGE	63.28	732.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.02	353.96
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	330.69	1,669.48
	Fund 28001 Expenditures Total	2,818.32	14,632.34
	Subprogram Revenues	7,405.00-	26,682.00-
	Subprogram Expenditures	2,818.32	14,632.34

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	55.00-
	475200 EXAMINATION FEES	30.00	485.00-
	Major Account 470000 Total	<u>25.00</u>	<u>540.00-</u>
	Fund 28001 Revenue Total	25.00	540.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.94
	539100 INDIRECT COST ALLOWANCE		24.22
	543200 IT CONSULTING-HW/SW SUPP	350.00	700.00
	545000 LABORATORY SERVICES	80.00	80.00
	Major Account 520000 Total	<u>430.00</u>	<u>841.16</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		168.37
	Major Account 570000 Total		<u>168.37</u>
	Fund 28001 Expenditures Total	<u>430.00</u>	<u>1,009.53</u>
	Subprogram Revenues	<u>25.00</u>	<u>540.00-</u>
	Subprogram Expenditures	<u>430.00</u>	<u>1,009.53</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,840.00-	12,085.00-
	472200 REPROD & PUBLICATIONS	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	63,278.00-	92,982.00-
	475200 EXAMINATION FEES	18,274.00-	68,724.00-
	Major Account 470000 Total	86,417.00-	173,816.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		80.00-
	Fund 28001 Revenue Total	86,417.00-	173,896.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	850.00	1,500.00
	515200 FICA EXPENSE	65.04	114.77
	Major Account 510000 Total	915.04	1,614.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		473.14
	521500 PUBLICATION & PRINT EXP	241.48	241.48
	522100 DUES & SUBSCRIPTION EXP		260.00
	522200 CONFERENCE REGISTRATION		950.00-
	522800 E-COMMERCE OPER EXP	375.25	1,311.00
	524700 RENT EXP-OTHER REAL PROP	150.00	325.00
	539100 INDIRECT COST ALLOWANCE		314.88
	541700 LEGAL RELATED EXPENSE		20.98
	543200 IT CONSULTING-HW/SW SUPP	1,050.00	2,786.46
	545000 LABORATORY SERVICES	80.00	80.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,896.73	4,902.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.53	30.84
	571600 MEALS-NOT TRAVEL STATUS	174.35	353.81
	574500 PERSONAL VEHICLE MILEAGE	277.98	550.31
	Major Account 570000 Total	466.86	934.96
	Fund 28001 Expenditures Total	3,278.63	7,452.67
	Subprogram Revenues	86,417.00-	173,896.00-
	Subprogram Expenditures	3,278.63	7,452.67

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		105.00-
	475100 REGISTRATION / LICENSE F	146.00-	646.00-
	475200 EXAMINATION FEES	186.00-	518.00-
	Major Account 470000 Total	<u>332.00-</u>	<u>1,269.00-</u>
	Fund 28001 Revenue Total	332.00-	1,269.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.92
	521200 COM EXPENSE - VOICE/DATA		6.48
	522200 CONFERENCE REGISTRATION		375.00-
	543200 IT CONSULTING-HW/SW SUPP	350.00	700.00
	Major Account 520000 Total	<u>350.00</u>	<u>345.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		828.39
	572100 COMMERCIAL TRANSPORTATIO		93.00-
	574500 PERSONAL VEHICLE MILEAGE		146.90
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		<u>936.29</u>
	Fund 28001 Expenditures Total	<u>350.00</u>	<u>1,281.69</u>
	Subprogram Revenues	<u>332.00-</u>	<u>1,269.00-</u>
	Subprogram Expenditures	<u>350.00</u>	<u>1,281.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.00-	655.00-
	475100 REGISTRATION / LICENSE F	155.00-	310.00-
	475200 EXAMINATION FEES	3,050.00-	8,785.00-
	Major Account 470000 Total	<u>3,390.00-</u>	<u>9,750.00-</u>
	Fund 28001 Revenue Total	3,390.00-	9,750.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.66
	543200 IT CONSULTING-HW/SW SUPP	350.00	700.00
	Major Account 520000 Total	<u>350.00</u>	<u>768.66</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		118.65
	Major Account 570000 Total		<u>118.65</u>
	Fund 28001 Expenditures Total	<u>350.00</u>	<u>887.31</u>
	Subprogram Revenues	<u>3,390.00-</u>	<u>9,750.00-</u>
	Subprogram Expenditures	<u>350.00</u>	<u>887.31</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340.00-	1,345.00-
	475100 REGISTRATION / LICENSE F	439.50-	5,704.00-
	475200 EXAMINATION FEES	5,956.50-	22,740.50-
	Major Account 470000 Total	6,736.00-	29,789.50-
	Fund 28001 Revenue Total	6,736.00-	29,789.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	700.00
	515200 FICA EXPENSE	34.43	53.56
	Major Account 510000 Total	484.43	753.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.44
	522100 DUES & SUBSCRIPTION EXP		250.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		121.11
	541700 LEGAL RELATED EXPENSE		152.27
	543200 IT CONSULTING-HW/SW SUPP	350.00	1,043.23
	545000 LABORATORY SERVICES	221.00	221.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	571.00	2,255.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		891.91
	571600 MEALS-NOT TRAVEL STATUS		194.81
	572100 COMMERCIAL TRANSPORTATIO		867.63
	574500 PERSONAL VEHICLE MILEAGE		339.00
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total		2,322.35
	Fund 28001 Expenditures Total	1,055.43	5,330.96
	Subprogram Revenues	6,736.00-	29,789.50-
	Subprogram Expenditures	1,055.43	5,330.96

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	425.00-
	475100 REGISTRATION / LICENSE F	196.00-	1,294.00-
	475200 EXAMINATION FEES	875.00-	6,787.50-
	Major Account 470000 Total	<u>1,106.00-</u>	<u>8,506.50-</u>
	Fund 28001 Revenue Total	1,106.00-	8,506.50-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		364.93
	522200 CONFERENCE REGISTRATION		1,250.00
	539100 INDIRECT COST ALLOWANCE		145.32
	543200 IT CONSULTING-HW/SW SUPP	700.00	1,400.00
	545000 LABORATORY SERVICES	55.00	55.00
	Major Account 520000 Total	<u>755.00</u>	<u>3,215.25</u>
	Fund 28001 Expenditures Total	<u>755.00</u>	<u>3,215.25</u>
	Subprogram Revenues	<u>1,106.00-</u>	<u>8,506.50-</u>
	Subprogram Expenditures	<u>755.00</u>	<u>3,215.25</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	225.00-
	475100 REGISTRATION / LICENSE F		152.00-
	475200 EXAMINATION FEES	351.00-	2,223.00-
	Major Account 470000 Total	426.00-	2,600.00-
	Fund 28001 Revenue Total	426.00-	2,600.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	100.00
	515200 FICA EXPENSE	7.64	7.64
	Major Account 510000 Total	107.64	107.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.99
	543200 IT CONSULTING-HW/SW SUPP		343.23
	545200 MEDICAL ASSESSMENT SERV		50.00
	Major Account 520000 Total		412.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		134.47
	Major Account 570000 Total		134.47
	Fund 28001 Expenditures Total	107.64	654.33
	Subprogram Revenues	426.00-	2,600.00-
	Subprogram Expenditures	107.64	654.33

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	275.00-
	475100 REGISTRATION / LICENSE F	1,687.50-	1,750.00-
	475200 EXAMINATION FEES	1,062.75-	2,215.50-
	Major Account 470000 Total	2,835.25-	4,240.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		391.00-
	Major Account 480000 Total		391.00-
	Fund 28001 Revenue Total	2,835.25-	4,631.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.15
	522100 DUES & SUBSCRIPTION EXP		1,056.80
	539100 INDIRECT COST ALLOWANCE	72.66	145.33
	541700 LEGAL RELATED EXPENSE	40.00	40.00
	543200 IT CONSULTING-HW/SW SUPP	700.00	1,400.00
	545000 LABORATORY SERVICES	253.00	253.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,065.66	3,001.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		173.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.98	207.98
	Major Account 570000 Total	207.98	381.55
	Fund 28001 Expenditures Total	1,273.64	3,705.78
	Subprogram Revenues	2,835.25-	4,631.50-
	Subprogram Expenditures	1,273.64	3,705.78

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.26
	Major Account 520000 Total		6.26
	Fund 28001 Expenditures Total		6.26
	Subprogram Expenditures		6.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	475100 REGISTRATION / LICENSE F	201.00-	201.00-
	475200 EXAMINATION FEES	1,476.00-	3,947.00-
	Major Account 470000 Total	1,677.00-	4,198.00-
	Fund 28001 Revenue Total	1,677.00-	4,198.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.88
	521900 AWARDS EXPENSE	52.35	52.35
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	52.35	490.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		593.25
	Major Account 570000 Total		593.25
	Fund 28001 Expenditures Total	52.35	1,083.71
	Subprogram Revenues	1,677.00-	4,198.00-
	Subprogram Expenditures	52.35	1,083.71

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	1,025.00-
	475100 REGISTRATION / LICENSE F	60.00-	905.00-
	475200 EXAMINATION FEES	555.00-	3,345.00-
	Major Account 470000 Total	<u>875.00-</u>	<u>5,275.00-</u>
	Fund 28001 Revenue Total	875.00-	5,275.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.01
	522200 CONFERENCE REGISTRATION	485.00	485.00
	543200 IT CONSULTING-HW/SW SUPP		1,029.69
	Major Account 520000 Total	<u>485.00</u>	<u>1,548.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	572100 COMMERCIAL TRANSPORTATIO	369.10	369.10
	Major Account 570000 Total	<u>369.10</u>	<u>446.10</u>
	Fund 28001 Expenditures Total	<u>854.10</u>	<u>1,994.80</u>
	Subprogram Revenues	<u>875.00-</u>	<u>5,275.00-</u>
	Subprogram Expenditures	<u>854.10</u>	<u>1,994.80</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	185.00-
	475200 EXAMINATION FEES	1,258.00-	2,357.00-
	Major Account 470000 Total	<u>1,293.00-</u>	<u>2,542.00-</u>
	Fund 28001 Revenue Total	1,293.00-	2,542.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.01
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE		96.89
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total		<u>598.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.38
	571600 MEALS-NOT TRAVEL STATUS		65.94
	574500 PERSONAL VEHICLE MILEAGE		326.57
	Major Account 570000 Total		<u>418.89</u>
	Fund 28001 Expenditures Total		<u>1,017.02</u>
	Subprogram Revenues	<u>1,293.00-</u>	<u>2,542.00-</u>
	Subprogram Expenditures		<u>1,017.02</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.00-	1,730.00-
	472200 REPROD & PUBLICATIONS	26.87-	26.87-
	475100 REGISTRATION / LICENSE F	46,276.50-	52,503.25-
	475200 EXAMINATION FEES	9,313.25-	49,306.50-
	Major Account 470000 Total	56,091.62-	103,566.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	756.00-	964.00-
	Major Account 480000 Total	756.00-	984.00-
	Fund 28001 Revenue Total	56,847.62-	104,550.62-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	1,500.00
	515200 FICA EXPENSE	34.44	114.77
	Major Account 510000 Total	484.44	1,614.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,121.86
	521500 PUBLICATION & PRINT EXP	2.50	92.40
	521900 AWARDS EXPENSE		73.00
	522100 DUES & SUBSCRIPTION EXP	3,000.00-	3,000.00
	522200 CONFERENCE REGISTRATION		1,050.00
	533900 FOOD EXPENSE		185.45
	534900 MISCELLANEOUS SUP EXP		124.61
	539100 INDIRECT COST ALLOWANCE		993.07
	541700 LEGAL RELATED EXPENSE	21.81	71.81
	543200 IT CONSULTING-HW/SW SUPP	700.00	1,743.25
	545000 LABORATORY SERVICES	1,201.45	1,201.45
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	1,074.24-	10,686.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,471.99	3,072.61
	571600 MEALS-NOT TRAVEL STATUS	122.77	530.09
	572100 COMMERCIAL TRANSPORTATIO		1,979.30
	574500 PERSONAL VEHICLE MILEAGE	1,552.62	4,813.24
	575100 MISC TRAVEL EXPENSE	220.50	458.50
	Major Account 570000 Total	3,367.88	10,853.74
	Fund 28001 Expenditures Total	2,778.08	23,155.41
	Subprogram Revenues	56,847.62-	104,550.62-
	Subprogram Expenditures	2,778.08	23,155.41

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	510.00-
	475100 REGISTRATION / LICENSE F	153.00-	459.00-
	475200 EXAMINATION FEES	236.00-	1,702.00-
	Major Account 470000 Total	<u>494.00-</u>	<u>2,671.00-</u>
	Fund 28001 Revenue Total	494.00-	2,671.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.45
	521500 PUBLICATION & PRINT EXP		31.25
	543200 IT CONSULTING-HW/SW SUPP	350.00	700.00
	Major Account 520000 Total	<u>350.00</u>	<u>764.70</u>
	Fund 28001 Expenditures Total	350.00	764.70
	Subprogram Revenues	<u>494.00-</u>	<u>2,671.00-</u>
	Subprogram Expenditures	<u>350.00</u>	<u>764.70</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,525.00-	4,185.00-
	472200 REPROD & PUBLICATIONS	104.00-	104.00-
	475100 REGISTRATION / LICENSE F	605.00-	1,350.00-
	475200 EXAMINATION FEES	6,035.00-	22,383.75-
	Major Account 470000 Total	8,269.00-	28,022.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.00-	80.00-
	Major Account 480000 Total	80.00-	80.00-
	Fund 28001 Revenue Total	8,349.00-	28,102.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,300.00
	515200 FICA EXPENSE		175.90
	Major Account 510000 Total		2,475.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.78
	521500 PUBLICATION & PRINT EXP	12.25	52.00
	534900 MISCELLANEOUS SUP EXP		8.79
	539100 INDIRECT COST ALLOWANCE	1,114.16	1,114.16
	543200 IT CONSULTING-HW/SW SUPP	1,050.00	2,100.00
	545000 LABORATORY SERVICES	80.00	80.00
	Major Account 520000 Total	2,256.41	3,589.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.99	135.82
	571600 MEALS-NOT TRAVEL STATUS	63.96	112.75
	574500 PERSONAL VEHICLE MILEAGE	494.94	1,419.28
	Major Account 570000 Total	574.89	1,667.85
	Fund 28001 Expenditures Total	2,831.30	7,733.48
	Subprogram Revenues	8,349.00-	28,102.75-
	Subprogram Expenditures	2,831.30	7,733.48

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,100.00-	4,200.00-
	Major Account 470000 Total	2,100.00-	4,200.00-
	Fund 28001 Revenue Total	2,100.00-	4,200.00-
	Subprogram Revenues	2,100.00-	4,200.00-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,125.21-	20,436.59-
	Major Account 480000 Total	6,125.21-	20,436.59-
	Fund 28001 Revenue Total	6,125.21-	20,436.59-
	Subprogram Revenues	6,125.21-	20,436.59-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	200.00-
	475100 REGISTRATION / LICENSE F	8,646.00-	59,325.50-
	475200 EXAMINATION FEES	969.00-	1,567.50-
	Major Account 470000 Total	<u>9,715.00-</u>	<u>61,093.00-</u>
	Fund 28001 Revenue Total	<u>9,715.00-</u>	<u>61,093.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.85
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total		<u>444.08</u>
	Fund 28001 Expenditures Total		<u>444.08</u>
	Subprogram Revenues	<u>9,715.00-</u>	<u>61,093.00-</u>
	Subprogram Expenditures	<u></u>	<u>444.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	275.00-
	475100 REGISTRATION / LICENSE F	68.00-	136.00-
	475200 EXAMINATION FEES	680.00-	4,377.00-
	Major Account 470000 Total	803.00-	4,788.00-
	Fund 28001 Revenue Total	803.00-	4,788.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.13
	Major Account 510000 Total		269.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.59
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	539100 INDIRECT COST ALLOWANCE	121.11	121.11
	543200 IT CONSULTING-HW/SW SUPP		1,372.92
	Major Account 520000 Total	121.11	4,604.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		348.61
	Major Account 570000 Total		348.61
	Fund 28001 Expenditures Total	121.11	5,222.36
	Subprogram Revenues	803.00-	4,788.00-
	Subprogram Expenditures	121.11	5,222.36

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	350.00	1,043.23
	Major Account 520000 Total	350.00	1,043.23
	Fund 28001 Expenditures Total	350.00	1,043.23
	Subprogram Expenditures	350.00	1,043.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	280.00-
	475100 REGISTRATION / LICENSE F	70.00-	742.00-
	475200 EXAMINATION FEES	3,986.00-	14,397.00-
	Major Account 470000 Total	4,206.00-	15,419.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	392.00-	913.00-
	Major Account 480000 Total	392.00-	913.00-
	Fund 28001 Revenue Total	4,598.00-	16,332.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.02
	543200 IT CONSULTING-HW/SW SUPP		686.46
	547100 EDUCATIONAL SERVICES	500.00	2,300.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	500.00	3,045.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		56.50
	Fund 28001 Expenditures Total	500.00	3,101.98
	Subprogram Revenues	4,598.00-	16,332.00-
	Subprogram Expenditures	500.00	3,101.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		83,442.41-
	Major Account 460000 Total		83,442.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,275.95-
	493200 OPERATING TRANSFERS OUT		769,488.39
	Major Account 490000 Total		764,212.44
	Fund 28001 Revenue Total		680,770.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,608.90	279,924.18
	511300 OVERTIME PAYMENTS		117.09
	511800 COMPENSATORY TIME PAID	107.40	672.28
	512100 VACATION LEAVE EXPENSE	10,123.14	30,552.37
	512200 SICK LEAVE EXPENSE	3,727.33	14,192.64
	512300 HOLIDAY LEAVE EXPENSE	5,541.76	11,389.27
	512500 FUNERAL LEAVE EXPENSE	123.95	123.95
	512700 INJURY LEAVE EXPENSE		795.90
	515100 RETIREMENT PLANS EXPENSE	8,253.96	25,291.38
	515200 FICA EXPENSE	7,721.69	23,676.93
	515400 LIFE & ACCIDENT INS EXP	32.11	97.49
	515500 HEALTH INSURANCE EXPENSE	20,582.41	62,744.62
	516500 WORKERS COMP PREMIUMS		10,085.00
	Major Account 510000 Total	146,822.65	459,663.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,506.97
	521200 COM EXPENSE - VOICE/DATA		3,075.07
	521500 PUBLICATION & PRINT EXP	136.85	695.77
	522100 DUES & SUBSCRIPTION EXP		2,730.00
	522800 E-COMMERCE OPER EXP	1,747.06	2,821.15-
	531100 OFFICE SUPPLIES EXPENSE		141.16
	539100 INDIRECT COST ALLOWANCE	67,771.69	188,291.31
	541500 LEGAL SERVICES EXPENSE	81,379.50	162,759.00
	541700 LEGAL RELATED EXPENSE	2,097.80	5,229.15
	542100 SOS TEMP SERV - PERSONNEL	4,503.94	16,164.28
	547906 VERIFICATIONS	52.50	238.05
	Major Account 520000 Total	157,689.34	378,009.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,460.00	2,460.00
	Major Account 580000 Total	2,460.00	2,460.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	580000 Capital Outlay		
	Fund 28001 Expenditures Total	<u>306,971.99</u>	<u>840,132.71</u>
	Subprogram Revenues	<u> </u>	<u>680,770.03</u>
	Subprogram Expenditures	<u>306,971.99</u>	<u>840,132.71</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10.00-	35.00-
	Major Account 470000 Total	10.00-	35.00-
	Fund 28002 Revenue Total	10.00-	35.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	946.30	946.30
	544300 PSYCHOLOGICAL SERVICES	17,245.05	30,616.13
	Major Account 520000 Total	18,191.35	31,562.43
	Fund 28002 Expenditures Total	18,191.35	31,562.43
	Subprogram Revenues	10.00-	35.00-
	Subprogram Expenditures	18,191.35	31,562.43
	Program Revenues	432,839.49-	640,034.55-
	Program Expenditures	500,685.81	1,409,365.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,574.88	23,393.44
	512100 VACATION LEAVE EXPENSE	591.72	1,639.66
	512200 SICK LEAVE EXPENSE	106.19	125.09
	512300 HOLIDAY LEAVE EXPENSE	435.42	870.84
	515100 RETIREMENT PLANS EXPENSE	652.07	1,948.98
	515200 FICA EXPENSE	597.00	1,783.63
	515400 LIFE & ACCIDENT INS EXP	1.52	4.55
	515500 HEALTH INSURANCE EXPENSE	2,027.21	6,081.65
	Major Account 510000 Total	11,986.01	35,847.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		499.00
	Major Account 520000 Total		499.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.92	117.61
	572100 COMMERCIAL TRANSPORTATIO		146.20
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	297.92	288.81
	Fund 10000 Expenditures Total	12,283.93	36,635.65
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.72-	8.22-
	Major Account 480000 Total	2.72-	8.22-
	Fund 22063 Revenue Total	2.72-	8.22-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,493.03	42,909.84
	511800 COMPENSATORY TIME PAID		176.93
	512100 VACATION LEAVE EXPENSE	1,369.13	7,199.91
	512200 SICK LEAVE EXPENSE	437.49	1,678.04
	512300 HOLIDAY LEAVE EXPENSE	1,237.78	2,126.29
	515100 RETIREMENT PLANS EXPENSE	1,462.85	4,050.08
	515200 FICA EXPENSE	1,382.46	3,809.94
	515400 LIFE & ACCIDENT INS EXP	4.62	13.73
	515500 HEALTH INSURANCE EXPENSE	3,946.42	11,594.47
	516500 WORKERS COMP PREMIUMS		29,147.75
	Major Account 510000 Total	26,333.78	102,706.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,017.94-	
	547906 VERIFICATIONS	.50	89.55
	Major Account 520000 Total	4,017.44-	188.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.99	352.56
	Major Account 570000 Total	59.99	352.56
	Fund 42023 Expenditures Total	22,376.33	103,248.09
	Subprogram Revenues	2.72-	8.22-
	Subprogram Expenditures	34,660.26	139,883.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.91-	57.09-
	Major Account 480000 Total	18.91-	57.09-
	Fund 22065 Revenue Total	18.91-	57.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,793.66	46,351.66
	512100 VACATION LEAVE EXPENSE	386.00	1,871.15
	512200 SICK LEAVE EXPENSE	233.23	485.20
	512300 HOLIDAY LEAVE EXPENSE	832.03	1,660.05
	515100 RETIREMENT PLANS EXPENSE	1,291.38	3,771.67
	515200 OASDI EXPENSE	1,223.36	3,572.15
	515400 LIFE & ACCIDENT INS EXP	4.00	11.73
	515500 HEALTH INSURANCE EXPENSE	2,800.45	8,036.15
	Major Account 510000 Total	22,564.11	65,759.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	440.00
	539100 INDIRECT COST ALLOWANCE	10,424.30	30,756.22
	543500 MGT CONSULTANT SERVICES		20.53
	Major Account 520000 Total	10,449.30	31,216.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	555.09	900.81
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	557.09	902.81
	Fund 40000 Expenditures Total	33,570.50	97,879.32
	Subprogram Revenues	18.91-	57.09-
	Subprogram Expenditures	33,570.50	97,879.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.27-	92.65-
	Major Account 480000 Total	30.27-	92.65-
	Fund 22066 Revenue Total	30.27-	92.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,138.03	9,647.75
	512100 VACATION LEAVE EXPENSE	256.17	423.24
	512200 SICK LEAVE EXPENSE		233.88
	512300 HOLIDAY LEAVE EXPENSE	178.20	356.40
	515100 RETIREMENT PLANS EXPENSE	267.51	798.34
	515200 FICA EXPENSE	257.98	769.67
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	Major Account 510000 Total	4,431.29	13,229.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.58
	521400 DATA PROCESSING EXPENSE	16,018.62	24,013.02
	524700 RENT EXP-OTHER REAL PROP		77.00
	533900 FOOD EXPENSE	25.19	70.27
	534600 ED & RECREATIONAL SUP EX	3,065.00	4,284.65
	534900 MISCELLANEOUS SUP EXP		6.42
	539100 INDIRECT COST ALLOWANCE	2,122.39	6,298.40
	542100 SOS TEMP SERV - PERSONNEL	7,476.28	25,061.52
	543200 IT CONSULTING-HW/SW SUPP	3,823.24	3,823.24
	543500 MGT CONSULTANT SERVICES	2,215.00	13,595.00
	547100 EDUCATIONAL SERVICES		71.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	34,745.72	77,385.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	214.09	597.74
	574500 PERSONAL VEHICLE MILEAGE	221.49	1,065.61
	Major Account 570000 Total	435.58	1,663.35
	Fund 40000 Expenditures Total	39,612.59	92,277.93
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,542.15-	4,542.15-
	Major Account 460000 Total	4,542.15-	4,542.15-
	Fund 42022 Revenue Total	4,542.15-	4,542.15-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,225.71	1,277.97
	Major Account 520000 Total	1,225.71	1,277.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.49	193.49
	572100 COMMERCIAL TRANSPORTATIO	35.00	557.10
	574500 PERSONAL VEHICLE MILEAGE	10.16	10.16
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	286.15	808.25
	Fund 42022 Expenditures Total	1,511.86	2,086.22
	Subprogram Revenues	<u>4,572.42</u>	<u>4,634.80</u>
	Subprogram Expenditures	<u>41,124.45</u>	<u>94,364.15</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,126.02	53,339.65
	511800 COMPENSATORY TIME PAID	45.72	281.48
	512100 VACATION LEAVE EXPENSE	1,053.55	4,944.84
	512200 SICK LEAVE EXPENSE	334.02	1,890.44
	512300 HOLIDAY LEAVE EXPENSE	1,419.43	2,324.52
	515100 RETIREMENT PLANS EXPENSE	2,020.16	4,701.03
	515200 FICA EXPENSE	1,777.89	4,112.75
	515400 LIFE & ACCIDENT INS EXP	5.96	14.10
	515500 HEALTH INSURANCE EXPENSE	5,630.92	13,423.70
	Major Account 510000 Total	<u>36,413.67</u>	<u>85,032.51</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16,358.27	25,065.54
	542100 SOS TEMP SERV - PERSONNEL	203.42	613.72
	Major Account 520000 Total	<u>16,561.69</u>	<u>25,679.26</u>
	Fund 40000 Expenditures Total	<u>52,975.36</u>	<u>110,711.77</u>
	Subprogram Expenditures	<u>52,975.36</u>	<u>110,711.77</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.80-	309.92-
	484500 REIMB NON-GOVT SOURCES	2,425.00-	3,767.37-
	Major Account 480000 Total	<u>2,528.80-</u>	<u>4,077.29-</u>
	Fund 22069 Revenue Total	2,528.80-	4,077.29-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,614.57	83,081.36
	511800 COMPENSATORY TIME PAID	86.78	281.26
	512100 VACATION LEAVE EXPENSE	2,176.58	9,577.24
	512200 SICK LEAVE EXPENSE	1,693.15	3,306.19
	512300 HOLIDAY LEAVE EXPENSE	1,670.79	3,341.58
	515100 RETIREMENT PLANS EXPENSE	2,489.12	7,457.07
	515200 FICA EXPENSE	2,403.67	7,199.06
	515400 LIFE & ACCIDENT INS EXP	7.83	23.48
	515500 HEALTH INSURANCE EXPENSE	4,223.61	12,711.32
	Major Account 510000 Total	<u>42,366.10</u>	<u>126,978.56</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		208.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE		1.52
	539100 INDIRECT COST ALLOWANCE	20,425.26	60,746.48
	543200 IT CONSULTING-HW/SW SUPP	31,512.00	183,711.00
	543500 MGT CONSULTANT SERVICES		28,354.23
	555100 DATA PROC SOFTW LIC FEE		11,475.34
	Major Account 520000 Total	<u>52,587.26</u>	<u>285,446.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,003.69	3,337.64
	571900 MEALS-ONE DAY TRAVEL		10.72
	572100 COMMERCIAL TRANSPORTATIO	1,208.65	1,973.05
	574500 PERSONAL VEHICLE MILEAGE	166.12	166.12
	575100 MISC TRAVEL EXPENSE	61.00	61.00
	Major Account 570000 Total	<u>2,439.46</u>	<u>5,548.53</u>
	Fund 40000 Expenditures Total	<u>97,392.82</u>	<u>417,973.66</u>
	Subprogram Revenues	<u>2,528.80-</u>	<u>4,077.29-</u>
	Subprogram Expenditures	<u>97,392.82</u>	<u>417,973.66</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.45-	155.35-
	Major Account 480000 Total	51.45-	155.35-
	Fund 22067 Revenue Total	51.45-	155.35-
	Subprogram Revenues	51.45-	155.35-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	455.02	2,868.93
	545200 MEDICAL ASSESSMENT SERV		20,820.00
	Major Account 520000 Total	<u>455.02</u>	<u>23,688.93</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		41.90
	574500 PERSONAL VEHICLE MILEAGE	67.80	135.60
	Major Account 570000 Total	<u>67.80</u>	<u>177.50</u>
	Fund 40000 Expenditures Total	<u>522.82</u>	<u>23,866.43</u>
	Subprogram Expenditures	<u>522.82</u>	<u>23,866.43</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,873.84	17,049.74
	512100 VACATION LEAVE EXPENSE	170.46	1,108.57
	512200 SICK LEAVE EXPENSE		222.70
	512300 HOLIDAY LEAVE EXPENSE	318.12	636.25
	515100 RETIREMENT PLANS EXPENSE	476.42	1,424.02
	515200 FICA EXPENSE	452.03	1,350.73
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	8,472.87	25,338.01
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	470.00	900.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,528.60
	539100 INDIRECT COST ALLOWANCE	4,066.98	12,371.06
	542100 SOS TEMP SERV - PERSONNEL	2,408.19	7,320.01
	543500 MGT CONSULTANT SERVICES		12,074.00
	Major Account 520000 Total	6,945.17	34,293.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.93	55.93
	Major Account 570000 Total	55.93	55.93
	Fund 40000 Expenditures Total	15,473.97	59,687.61
	Subprogram Expenditures	15,473.97	59,687.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,543.50	26,707.88
	512100 VACATION LEAVE EXPENSE	1,966.85	3,262.03
	512200 SICK LEAVE EXPENSE	990.42	1,963.45
	512300 HOLIDAY LEAVE EXPENSE	552.67	1,105.34
	515100 RETIREMENT PLANS EXPENSE	827.66	2,473.90
	515200 FICA EXPENSE	785.91	2,348.38
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,188.84	6,566.52
	Major Account 510000 Total	<u>14,858.73</u>	<u>44,436.14</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		650.00
	541700 LEGAL RELATED EXPENSE		45.00
	Major Account 520000 Total		<u>695.00</u>
	Fund 10000 Expenditures Total	<u>14,858.73</u>	<u>45,131.14</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		100.00
	571600 MEALS-NOT TRAVEL STATUS		57.99
	574500 PERSONAL VEHICLE MILEAGE		999.30
	Major Account 570000 Total		<u>1,157.29</u>
	Fund 22020 Expenditures Total		<u>1,157.29</u>
	Subprogram Expenditures	<u>14,858.73</u>	<u>46,288.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	190.21	342.58
	543500 MGT CONSULTANT SERVICES	27,000.00	36,000.00
	Major Account 520000 Total	<u>27,490.21</u>	<u>36,642.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.02	125.02
	572100 COMMERCIAL TRANSPORTATIO	815.60	815.60
	Major Account 570000 Total	<u>940.62</u>	<u>940.62</u>
	Fund 40000 Expenditures Total	<u>28,430.83</u>	<u>37,583.20</u>
	Subprogram Expenditures	<u>28,430.83</u>	<u>37,583.20</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,791.61	10,528.93
	512100 VACATION LEAVE EXPENSE		1,513.14
	512200 SICK LEAVE EXPENSE		63.05
	512300 HOLIDAY LEAVE EXPENSE	252.19	504.38
	515100 RETIREMENT PLANS EXPENSE	377.68	944.20
	515200 FICA EXPENSE	360.36	902.45
	515400 LIFE & ACCIDENT INS EXP	.96	2.40
	515500 HEALTH INSURANCE EXPENSE	682.84	1,707.10
	Major Account 510000 Total	6,465.64	16,165.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	730.00	1,179.00
	539100 INDIRECT COST ALLOWANCE	3,104.99	4,656.01
	543500 MGT CONSULTANT SERVICES		3,800.00
	Major Account 520000 Total	3,834.99	9,635.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		692.77
	572100 COMMERCIAL TRANSPORTATIO		641.10
	574500 PERSONAL VEHICLE MILEAGE		67.80
	574700 VOLUNTEER TRAVEL EXPENSES	331.09	331.09
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	331.09	1,813.76
	Fund 40000 Expenditures Total	10,631.72	27,614.42
	Subprogram Expenditures	10,631.72	27,614.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.85-	526.15-
	484100 OPERATING DONATIONS & CO	3,965.00-	11,652.00-
	Major Account 480000 Total	<u>4,145.85-</u>	<u>12,178.15-</u>
	Fund 22010 Revenue Total	4,145.85-	12,178.15-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19,322.50	19,322.50
	Major Account 520000 Total	<u>19,322.50</u>	<u>19,322.50</u>
	Fund 22010 Expenditures Total	<u>19,322.50</u>	<u>19,322.50</u>
	Subprogram Revenues	<u>4,145.85-</u>	<u>12,178.15-</u>
	Subprogram Expenditures	<u>19,322.50</u>	<u>19,322.50</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.48-	125.24-
	Major Account 480000 Total	41.48-	125.24-
	Fund 22059 Revenue Total	41.48-	125.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,500.69	45,873.35
	511800 COMPENSATORY TIME PAID	67.71	67.71
	512100 VACATION LEAVE EXPENSE	1,121.35	3,400.91
	512200 SICK LEAVE EXPENSE	683.31	3,188.03
	512300 HOLIDAY LEAVE EXPENSE	925.73	1,843.24
	512600 CIVIL LEAVE EXPENSE		752.60
	515100 RETIREMENT PLANS EXPENSE	1,370.20	4,127.76
	515200 FICA EXPENSE	1,290.60	3,886.60
	515400 LIFE & ACCIDENT INS EXP	4.15	12.67
	515500 HEALTH INSURANCE EXPENSE	2,590.87	7,843.80
	Major Account 510000 Total	23,554.61	70,996.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		241.26
	522200 CONFERENCE REGISTRATION		820.00
	533900 FOOD EXPENSE	244.97	244.97
	534600 ED & RECREATIONAL SUP EX		3,888.35
	535100 MEDICAL SUPPLIES	26,500.60-	11,913.69-
	539100 INDIRECT COST ALLOWANCE	11,328.90	33,327.21
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	14,926.73-	31,608.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.19	1,721.58
	574500 PERSONAL VEHICLE MILEAGE	13.56	1,777.51
	575100 MISC TRAVEL EXPENSE		61.74
	Major Account 570000 Total	668.75	3,560.83
	Fund 40000 Expenditures Total	9,296.63	106,165.60
	Subprogram Revenues	41.48-	125.24-
	Subprogram Expenditures	9,296.63	106,165.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,257.91	21,078.84
	512100 VACATION LEAVE EXPENSE	234.78	1,864.32
	512200 SICK LEAVE EXPENSE	21.94	926.54
	512300 HOLIDAY LEAVE EXPENSE	119.97	737.61
	515100 RETIREMENT PLANS EXPENSE	272.17	1,842.61
	515200 FICA EXPENSE	264.62	1,759.36
	515400 LIFE & ACCIDENT INS EXP	.57	4.95
	515500 HEALTH INSURANCE EXPENSE	525.06	3,276.02
	Major Account 510000 Total	<u>4,697.02</u>	<u>31,490.25</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		468.00
	524700 RENT EXP-OTHER REAL PROP		94.00
	534600 ED & RECREATIONAL SUP EX	329.81	8,890.13
	539100 INDIRECT COST ALLOWANCE	12,146.88	20,107.17
	547100 EDUCATIONAL SERVICES	3,248.60	12,248.60
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	<u>15,725.29</u>	<u>41,852.90</u>
	Fund 40000 Expenditures Total	<u>20,422.31</u>	<u>73,343.15</u>
	Subprogram Expenditures	<u>20,422.31</u>	<u>73,343.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,594.78
	542100 SOS TEMP SERV - PERSONNEL	4,136.88	4,136.88
	543500 MGT CONSULTANT SERVICES		9,988.17
	Major Account 520000 Total	<u>4,136.88</u>	<u>19,719.83</u>
	Fund 40000 Expenditures Total	<u>4,136.88</u>	<u>19,719.83</u>
	Subprogram Expenditures	<u><u>4,136.88</u></u>	<u><u>19,719.83</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,925.00-	9,630.00-
	Major Account 470000 Total	5,925.00-	9,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.77-	222.52-
	Major Account 480000 Total	74.77-	222.52-
	Fund 22068 Revenue Total	5,999.77-	9,852.52-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	144.44	144.44
	533900 FOOD EXPENSE	119.53	1,460.50
	534600 ED & RECREATIONAL SUP EX	188.79	1,367.41
	534900 MISCELLANEOUS SUP EXP	27.54	27.54
	Major Account 520000 Total	480.30	2,999.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.44	246.31
	571600 MEALS-NOT TRAVEL STATUS	10.16	353.82
	574500 PERSONAL VEHICLE MILEAGE		13.85
	Major Account 570000 Total	93.60	613.98
	Fund 22068 Expenditures Total	573.90	3,613.87
	Subprogram Revenues	5,999.77-	9,852.52-
	Subprogram Expenditures	573.90	3,613.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.66-	5.02-
	Major Account 480000 Total	1.66-	5.02-
	Fund 22058 Revenue Total	1.66-	5.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,585.85	60,370.74
	511800 COMPENSATORY TIME PAID	111.85	1,682.90
	512100 VACATION LEAVE EXPENSE	2,206.16	9,502.40
	512200 SICK LEAVE EXPENSE	278.34	1,983.07
	512300 HOLIDAY LEAVE EXPENSE	1,272.75	2,545.50
	515100 RETIREMENT PLANS EXPENSE	1,906.04	5,697.14
	515200 FICA EXPENSE	1,845.79	5,515.98
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	3,968.96	11,906.88
	Major Account 510000 Total	33,181.50	99,221.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	522200 CONFERENCE REGISTRATION	60.00	510.00
	534600 ED & RECREATIONAL SUP EX	250.40	4,050.70
	539100 INDIRECT COST ALLOWANCE	15,927.12	47,064.19
	547100 EDUCATIONAL SERVICES	98,121.65	102,833.40
	Major Account 520000 Total	114,359.17	154,558.29
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.99
	574500 PERSONAL VEHICLE MILEAGE		149.73
	Major Account 570000 Total		154.72
	Fund 40000 Expenditures Total	147,540.67	253,934.90
	Subprogram Revenues	1.66-	5.02-
	Subprogram Expenditures	147,540.67	253,934.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,659.47	16,432.72
	512100 VACATION LEAVE EXPENSE	221.95	2,699.03
	512200 SICK LEAVE EXPENSE	118.58	714.30
	512300 HOLIDAY LEAVE EXPENSE	382.88	683.28
	515100 RETIREMENT PLANS EXPENSE	552.92	1,537.45
	515200 FICA EXPENSE	519.85	1,446.86
	515400 LIFE & ACCIDENT INS EXP	1.85	5.07
	515500 HEALTH INSURANCE EXPENSE	1,402.19	3,774.16
	Major Account 510000 Total	9,859.69	27,292.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		19.00
	534600 ED & RECREATIONAL SUP EX		12,046.50
	539100 INDIRECT COST ALLOWANCE	4,724.86	12,735.89
	543500 MGT CONSULTANT SERVICES		1,050.16
	Major Account 520000 Total	6,224.86	27,426.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	887.91	887.91
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	251.42	251.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,996.00
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,239.33	4,235.33
	Fund 40000 Expenditures Total	17,323.88	58,954.75
	Subprogram Expenditures	17,323.88	58,954.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.65-	89.52-
	Major Account 480000 Total	29.65-	89.52-
	Fund 22070 Revenue Total	29.65-	89.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	963.40	2,956.95
	512100 VACATION LEAVE EXPENSE	286.90	312.52
	512200 SICK LEAVE EXPENSE		14.78
	512300 HOLIDAY LEAVE EXPENSE	81.97	150.13
	515100 RETIREMENT PLANS EXPENSE	99.77	257.33
	515200 FICA EXPENSE	89.43	230.51
	515400 LIFE & ACCIDENT INS EXP	.33	.88
	515500 HEALTH INSURANCE EXPENSE	441.11	1,140.92
	Major Account 510000 Total	1,962.91	5,064.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	497.92	1,989.60
	Major Account 520000 Total	497.92	1,989.60
	Fund 40000 Expenditures Total	2,460.83	7,053.62
	Subprogram Revenues	29.65-	89.52-
	Subprogram Expenditures	2,460.83	7,053.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,471.77	7,527.38
	512100 VACATION LEAVE EXPENSE	190.92	1,753.67
	512200 SICK LEAVE EXPENSE	57.96	57.96
	512300 HOLIDAY LEAVE EXPENSE	130.41	266.21
	515100 RETIREMENT PLANS EXPENSE	213.48	719.24
	515200 FICA EXPENSE	190.40	641.06
	515400 LIFE & ACCIDENT INS EXP	.62	2.08
	515500 HEALTH INSURANCE EXPENSE	428.25	1,448.56
	Major Account 510000 Total	<u>3,683.81</u>	<u>12,416.16</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,288.40	6,163.72
	543500 MGT CONSULTANT SERVICES	3,970.05	3,970.05
	Major Account 520000 Total	<u>6,258.45</u>	<u>10,133.77</u>
	Fund 40000 Expenditures Total	<u>9,942.26</u>	<u>22,549.93</u>
	Subprogram Expenditures	<u>9,942.26</u>	<u>22,549.93</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,879.28	7,359.83
	511800 COMPENSATORY TIME PAID		117.90
	512100 VACATION LEAVE EXPENSE	935.27	1,064.27
	512200 SICK LEAVE EXPENSE	998.33	1,321.97
	512300 HOLIDAY LEAVE EXPENSE	182.26	349.52
	515100 RETIREMENT PLANS EXPENSE	299.18	764.89
	515200 FICA EXPENSE	274.08	700.61
	515400 LIFE & ACCIDENT INS EXP	1.06	2.70
	515500 HEALTH INSURANCE EXPENSE	143.06	355.33
	Major Account 510000 Total	<u>4,712.52</u>	<u>12,037.02</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		438.00
	534600 ED & RECREATIONAL SUP EX		46.20
	539100 INDIRECT COST ALLOWANCE	1,234.75	4,108.85
	543500 MGT CONSULTANT SERVICES		618.75
	543600 MEDICAL REVIEW CONSULTING		25,207.42
	545200 MEDICAL ASSESSMENT SERV		11,380.80
	Major Account 520000 Total	<u>1,234.75</u>	<u>41,800.02</u>
	Fund 40000 Expenditures Total	<u>5,947.27</u>	<u>53,837.04</u>
	Subprogram Expenditures	<u>5,947.27</u>	<u>53,837.04</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	895.09	3,455.97
	511800 COMPENSATORY TIME PAID		47.33
	512100 VACATION LEAVE EXPENSE	120.86	137.05
	512200 SICK LEAVE EXPENSE	9.66	144.40
	512300 HOLIDAY LEAVE EXPENSE	85.18	179.96
	515100 RETIREMENT PLANS EXPENSE	83.18	296.83
	515200 FICA EXPENSE	75.03	270.13
	515400 LIFE & ACCIDENT INS EXP	.24	.98
	515500 HEALTH INSURANCE EXPENSE	111.53	244.63
	Major Account 510000 Total	<u>1,380.77</u>	<u>4,777.28</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	802.77	2,434.27
	543500 MGT CONSULTANT SERVICES		34,808.02
	545200 MEDICAL ASSESSMENT SERV		9,065.05
	Major Account 520000 Total	<u>802.77</u>	<u>46,307.34</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	571.10	571.10
	Major Account 570000 Total	<u>571.10</u>	<u>571.10</u>
	Fund 40000 Expenditures Total	<u>2,754.64</u>	<u>51,655.72</u>
	Subprogram Expenditures	<u>2,754.64</u>	<u>51,655.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,275.98	22,421.24
	512100 VACATION LEAVE EXPENSE	253.40	2,362.17
	512200 SICK LEAVE EXPENSE	1,797.29	3,612.64
	512300 HOLIDAY LEAVE EXPENSE	526.02	956.62
	512600 CIVIL LEAVE EXPENSE	158.66	158.66
	515100 RETIREMENT PLANS EXPENSE	749.61	2,209.68
	515200 FICA EXPENSE	690.53	2,034.38
	515400 LIFE & ACCIDENT INS EXP	2.38	7.13
	515500 HEALTH INSURANCE EXPENSE	1,957.35	5,781.29
	Major Account 510000 Total	13,411.22	39,543.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524700 RENT EXP-OTHER REAL PROP	179.00	179.00
	539100 INDIRECT COST ALLOWANCE	6,732.89	18,568.53
	547100 EDUCATIONAL SERVICES	263.94	3,468.51
	Major Account 520000 Total	7,625.83	22,666.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.45	1,462.50
	572100 COMMERCIAL TRANSPORTATIO		421.30
	574500 PERSONAL VEHICLE MILEAGE	248.60	248.60
	Major Account 570000 Total	735.05	2,132.40
	Fund 40000 Expenditures Total	21,772.10	64,342.25
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		224,012.28
	Major Account 480000 Total		224,012.28
	Fund 42600 Revenue Total		224,012.28
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		36,288.56
	Major Account 520000 Total		36,288.56
	Fund 42600 Expenditures Total		36,288.56
	Subprogram Revenues		224,012.28
	Subprogram Expenditures	21,772.10	100,630.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,104.48	9,297.52
	512100 VACATION LEAVE EXPENSE	980.37	3,235.87
	512200 SICK LEAVE EXPENSE	54.46	54.46
	512300 HOLIDAY LEAVE EXPENSE	217.86	435.72
	515100 RETIREMENT PLANS EXPENSE	326.26	975.19
	515200 FICA EXPENSE	287.00	857.32
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	6,151.47	18,399.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	235.00	235.00
	532100 NON-CAPITALIZED EQUIP PU		322.62
	539100 INDIRECT COST ALLOWANCE	2,952.71	8,773.67
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	555100 DATA PROC SOFTW LIC FEE		594.78
	Major Account 520000 Total	13,187.71	19,926.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.41	184.41
	572100 COMMERCIAL TRANSPORTATIO	255.10	255.10
	Major Account 570000 Total	439.51	439.51
	Fund 40000 Expenditures Total	19,778.69	38,764.78
	Subprogram Expenditures	19,778.69	38,764.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,217.42	11,538.04
	512100 VACATION LEAVE EXPENSE	42.03	378.30
	512200 SICK LEAVE EXPENSE		1,036.83
	512300 HOLIDAY LEAVE EXPENSE	224.18	448.36
	515100 RETIREMENT PLANS EXPENSE	335.74	1,003.52
	515200 FICA EXPENSE	305.78	913.55
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,140.28
	Major Account 510000 Total	<u>6,172.87</u>	<u>18,461.76</u>
	Fund 10000 Expenditures Total	<u>6,172.87</u>	<u>18,461.76</u>
	Subprogram Expenditures	<u><u>6,172.87</u></u>	<u><u>18,461.76</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.55-	306.91-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	201.55-	406.91-
	Fund 22076 Revenue Total	201.55-	406.91-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	531.00	1,937.35
	547100 EDUCATIONAL SERVICES	50.00	3,050.00
	Major Account 520000 Total	581.00	4,987.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.75
	571600 MEALS-NOT TRAVEL STATUS		200.25
	574500 PERSONAL VEHICLE MILEAGE	320.92	320.92
	Major Account 570000 Total	320.92	587.92
	Fund 22076 Expenditures Total	901.92	5,575.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,053.12	21,621.02
	512100 VACATION LEAVE EXPENSE		2,014.92
	512200 SICK LEAVE EXPENSE	198.99	355.75
	512300 HOLIDAY LEAVE EXPENSE	405.87	811.74
	515100 RETIREMENT PLANS EXPENSE	648.30	1,857.28
	515200 FICA EXPENSE	586.69	1,681.77
	515400 LIFE & ACCIDENT INS EXP	2.04	5.88
	515500 HEALTH INSURANCE EXPENSE	2,360.16	7,080.48
	Major Account 510000 Total	12,255.17	35,428.84
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,232.95	11,658.23
	539100 INDIRECT COST ALLOWANCE	5,586.38	16,589.52
	542100 SOS TEMP SERV - PERSONNEL	4,215.27	15,172.51
	547100 EDUCATIONAL SERVICES	6,155.00	17,805.00
	Major Account 520000 Total	17,189.60	61,225.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,154.18
	572100 COMMERCIAL TRANSPORTATIO		53.95
	574500 PERSONAL VEHICLE MILEAGE	58.76	120.91
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	58.76	1,419.04
	Fund 40000 Expenditures Total	29,503.53	98,073.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>201.55-</u>	<u>406.91-</u>
	Subprogram Expenditures	<u>30,405.45</u>	<u>103,648.41</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.79-	132.23-
	Major Account 480000 Total	43.79-	132.23-
	Fund 22075 Revenue Total	43.79-	132.23-
	Subprogram Revenues	43.79-	132.23-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,300.10
	511800 COMPENSATORY TIME PAID		525.00
	512100 VACATION LEAVE EXPENSE		946.26
	512200 SICK LEAVE EXPENSE		376.85
	512300 HOLIDAY LEAVE EXPENSE		366.85
	515100 RETIREMENT PLANS EXPENSE		862.26
	515200 FICA EXPENSE		759.52
	515400 LIFE & ACCIDENT INS EXP		2.08
	515500 HEALTH INSURANCE EXPENSE		2,819.82
	Major Account 510000 Total		15,958.74
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		796.28
	539100 INDIRECT COST ALLOWANCE	509.20	17,231.30
	547100 EDUCATIONAL SERVICES		14,695.68
	559100 OTHER OPERATING EXP		1,395.90
	Major Account 520000 Total	509.20	34,119.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,768.84
	572100 COMMERCIAL TRANSPORTATIO		70.12
	574500 PERSONAL VEHICLE MILEAGE		336.74
	575100 MISC TRAVEL EXPENSE		105.25
	Major Account 570000 Total		2,280.95
	Fund 40000 Expenditures Total	509.20	52,358.85
	Subprogram Expenditures	509.20	52,358.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,445.89	65,060.17
	512100 VACATION LEAVE EXPENSE	88.61	1,099.27
	512200 SICK LEAVE EXPENSE	522.49	908.89
	512300 HOLIDAY LEAVE EXPENSE	1,160.89	2,321.78
	515100 RETIREMENT PLANS EXPENSE	1,738.52	5,195.82
	515200 FICA EXPENSE	1,603.10	4,793.72
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	5,045.84	15,137.52
	Major Account 510000 Total	31,611.10	94,534.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		110.00
	523000 VOLUNTEER EXPENSES		75.91
	534600 ED & RECREATIONAL SUP EX	252.66	252.66
	Major Account 520000 Total	252.66	438.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571600 MEALS-NOT TRAVEL STATUS		67.49
	574700 VOLUNTEER TRAVEL EXPENSES	494.94	941.29
	Major Account 570000 Total	494.94	1,085.78
	Fund 10000 Expenditures Total	32,358.70	96,058.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,390.38	3,390.38
	512200 SICK LEAVE EXPENSE	178.44	178.44
	515100 RETIREMENT PLANS EXPENSE	267.32	267.32
	515200 FICA EXPENSE	260.20	260.20
	515400 LIFE & ACCIDENT INS EXP	.97	.97
	515500 HEALTH INSURANCE EXPENSE	394.42	394.42
	Major Account 510000 Total	4,491.73	4,491.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	1,142.80	1,142.80
	532100 NON-CAPITALIZED EQUIP PU		121.70
	534600 ED & RECREATIONAL SUP EX		741.00
	542100 SOS TEMP SERV - PERSONNEL	14,341.32	45,706.25
	543500 MGT CONSULTANT SERVICES	4,258.50	29,188.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		297.40
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	20,802.62	78,569.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.75	2,522.20
	572100 COMMERCIAL TRANSPORTATIO		49.00
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE	10.00	43.50
	Major Account 570000 Total	311.75	2,684.76
	Fund 40000 Expenditures Total	25,606.10	85,745.59
42608 MINORITY HEALTH CONF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.27-	159.70-
	Major Account 480000 Total	52.27-	159.70-
	Fund 42608 Revenue Total	52.27-	159.70-
	Subprogram Revenues	52.27-	159.70-
	Subprogram Expenditures	57,964.80	181,804.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,180.21	17,056.51
	512100 VACATION LEAVE EXPENSE	1,467.78	2,286.85
	512200 SICK LEAVE EXPENSE		390.37
	512300 HOLIDAY LEAVE EXPENSE	244.63	700.80
	515100 RETIREMENT PLANS EXPENSE	366.36	1,530.07
	515200 FICA EXPENSE	353.00	1,485.91
	515400 LIFE & ACCIDENT INS EXP	.96	4.24
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,627.22
	Major Account 510000 Total	<u>6,659.70</u>	<u>27,081.97</u>
	Fund 10000 Expenditures Total	<u>6,659.70</u>	<u>27,081.97</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		<u>110,000.00-</u>
	Fund 22640 Revenue Total		<u>110,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,019.31	6,161.23
	512100 VACATION LEAVE EXPENSE		462.74
	512300 HOLIDAY LEAVE EXPENSE	211.54	211.54
	515100 RETIREMENT PLANS EXPENSE	316.80	511.90
	515200 FICA EXPENSE	313.22	505.05
	515400 LIFE & ACCIDENT INS EXP	.96	1.52
	515500 HEALTH INSURANCE EXPENSE	394.40	696.26
	Major Account 510000 Total	<u>5,256.23</u>	<u>8,550.24</u>
	Fund 22640 Expenditures Total	<u>5,256.23</u>	<u>8,550.24</u>
	Subprogram Revenues		<u>110,000.00-</u>
	Subprogram Expenditures	<u>11,915.93</u>	<u>35,632.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,808.68
	512100 VACATION LEAVE EXPENSE		299.02
	512200 SICK LEAVE EXPENSE		442.72
	512300 HOLIDAY LEAVE EXPENSE		366.59
	515100 RETIREMENT PLANS EXPENSE		817.43
	515200 FICA EXPENSE		797.26
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,183.20
	Major Account 510000 Total		13,717.78
	Fund 10000 Expenditures Total		13,717.78
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,386.69	6,874.17
	512200 SICK LEAVE EXPENSE	9.71	188.15
	512300 HOLIDAY LEAVE EXPENSE	366.59	366.59
	515100 RETIREMENT PLANS EXPENSE	281.66	556.15
	515200 FICA EXPENSE	275.43	543.24
	515400 LIFE & ACCIDENT INS EXP	.95	1.91
	515500 HEALTH INSURANCE EXPENSE	394.38	788.78
	Major Account 510000 Total	4,715.41	9,318.99
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		25.25
	Major Account 520000 Total		25.25
	Fund 22640 Expenditures Total	4,715.41	9,344.24
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	4,715.41	23,062.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,607.77-	14,538.77-
	Major Account 460000 Total	3,607.77-	14,538.77-
	Fund 42024 Revenue Total	3,607.77-	14,538.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,587.33	6,714.26
	512100 VACATION LEAVE EXPENSE	1,271.92	1,822.18
	512200 SICK LEAVE EXPENSE		196.35
	512300 HOLIDAY LEAVE EXPENSE	103.90	320.82
	515100 RETIREMENT PLANS EXPENSE	221.86	677.95
	515200 FICA EXPENSE	214.22	653.77
	515400 LIFE & ACCIDENT INS EXP	.68	1.99
	515500 HEALTH INSURANCE EXPENSE	5.13	71.97
	Major Account 510000 Total	3,405.04	10,459.29
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		364.87
	539100 INDIRECT COST ALLOWANCE	1,393.10	5,269.85
	Major Account 520000 Total	1,393.10	5,634.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	Major Account 570000 Total		231.00
	Fund 42024 Expenditures Total	4,798.14	16,325.01
	Subprogram Revenues	3,607.77-	14,538.77-
	Subprogram Expenditures	4,798.14	16,325.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,304.23	6,752.25
	512100 VACATION LEAVE EXPENSE	35.58	681.94
	512200 SICK LEAVE EXPENSE	345.35	702.20
	512300 HOLIDAY LEAVE EXPENSE	138.91	294.39
	515100 RETIREMENT PLANS EXPENSE	211.45	631.38
	515200 FICA EXPENSE	206.39	616.39
	515400 LIFE & ACCIDENT INS EXP	.67	2.07
	515500 HEALTH INSURANCE EXPENSE	252.87	733.12
	Major Account 510000 Total	3,495.45	10,413.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		45.00
	524700 RENT EXP-OTHER REAL PROP		17.00
	539100 INDIRECT COST ALLOWANCE	1,455.26	5,062.09
	543500 MGT CONSULTANT SERVICES		1,592.50
	Major Account 520000 Total	1,455.26	7,566.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.62	29.62
	572100 COMMERCIAL TRANSPORTATIO		355.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.12
	Major Account 570000 Total	29.62	527.84
	Fund 40000 Expenditures Total	4,980.33	18,508.17
	Subprogram Expenditures	4,980.33	18,508.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.07-	67.15-
	Major Account 480000 Total	23.07-	67.15-
	Fund 22062 Revenue Total	23.07-	1,867.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,340.98	97,076.23
	511300 OVERTIME PAYMENTS	572.25	572.25
	511800 COMPENSATORY TIME PAID	381.26	442.63
	512100 VACATION LEAVE EXPENSE	2,150.79	13,273.28
	512200 SICK LEAVE EXPENSE	395.07	3,314.05
	512300 HOLIDAY LEAVE EXPENSE	1,957.37	3,936.58
	515100 RETIREMENT PLANS EXPENSE	2,980.04	8,881.77
	515200 FICA EXPENSE	2,802.94	8,346.30
	515400 LIFE & ACCIDENT INS EXP	9.72	29.29
	515500 HEALTH INSURANCE EXPENSE	6,264.08	18,883.26
	Major Account 510000 Total	51,854.50	154,755.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		182.55
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE	28,298.25	43,876.44
	521500 PUBLICATION & PRINT EXP		50.00
	522200 CONFERENCE REGISTRATION	650.00	990.00
	524700 RENT EXP-OTHER REAL PROP		169.00
	532100 NON-CAPITALIZED EQUIP PU		94.32
	533900 FOOD EXPENSE		358.30
	534600 ED & RECREATIONAL SUP EX	602.83	602.83
	535100 MEDICAL SUPPLIES		380.00
	539100 INDIRECT COST ALLOWANCE	24,860.89	73,565.77
	541100 ACCTG & AUDITING SERVICES	1,749.01	2,295.04
	543500 MGT CONSULTANT SERVICES		49,347.13
	547100 EDUCATIONAL SERVICES		3,425.00
	Major Account 520000 Total	56,160.98	175,349.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.85	878.85
	571600 MEALS-NOT TRAVEL STATUS		89.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	479.30	718.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,356.91	2,095.66
	574700 VOLUNTEER TRAVEL EXPENSES		1,480.82
	Major Account 570000 Total	<u>2,099.06</u>	<u>5,263.51</u>
	Fund 40000 Expenditures Total	<u>110,114.54</u>	<u>335,368.53</u>
	Subprogram Revenues	<u>23.07-</u>	<u>1,867.15-</u>
	Subprogram Expenditures	<u>110,114.54</u>	<u>335,368.53</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	218.40	218.40
	572100 COMMERCIAL TRANSPORTATIO	478.30	794.10
	574500 PERSONAL VEHICLE MILEAGE	135.60	135.60
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	<u>850.30</u>	<u>1,166.10</u>
	Fund 40000 Expenditures Total	<u>850.30</u>	<u>1,166.10</u>
	Subprogram Expenditures	<u><u>850.30</u></u>	<u><u>1,166.10</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.91-	160.08-
	Major Account 480000 Total	49.91-	160.08-
	Fund 22087 Revenue Total	49.91-	160.08-
	Subprogram Revenues	49.91-	160.08-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,354.40	6,252.49
	511800 COMPENSATORY TIME PAID		392.40
	512100 VACATION LEAVE EXPENSE	130.80	912.72
	512300 HOLIDAY LEAVE EXPENSE	130.80	261.60
	515100 RETIREMENT PLANS EXPENSE	195.88	585.48
	515200 FICA EXPENSE	189.65	566.72
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	Major Account 510000 Total	<u>3,334.93</u>	<u>9,971.61</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	539100 INDIRECT COST ALLOWANCE	1,600.76	6,467.85
	547100 EDUCATIONAL SERVICES	5,000.00	5,197.89
	Major Account 520000 Total	<u>6,600.76</u>	<u>11,710.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.30
	Major Account 570000 Total		<u>97.30</u>
	Fund 40000 Expenditures Total	<u>9,935.69</u>	<u>21,779.65</u>
	Subprogram Expenditures	<u>9,935.69</u>	<u>21,779.65</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,489.15	18,632.35
	512100 VACATION LEAVE EXPENSE	780.68	1,216.40
	512200 SICK LEAVE EXPENSE	535.32	1,132.46
	512300 HOLIDAY LEAVE EXPENSE	360.41	725.96
	515100 RETIREMENT PLANS EXPENSE	536.50	1,625.34
	515200 FICA EXPENSE	523.88	1,586.59
	515400 LIFE & ACCIDENT INS EXP	1.89	5.73
	515500 HEALTH INSURANCE EXPENSE	773.47	2,351.07
	Major Account 510000 Total	9,001.30	27,275.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	534600 ED & RECREATIONAL SUP EX		74.92
	539100 INDIRECT COST ALLOWANCE	4,408.14	12,874.49
	547100 EDUCATIONAL SERVICES		2,675.00
	Major Account 520000 Total	4,408.14	15,714.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	572100 COMMERCIAL TRANSPORTATIO		949.10
	574500 PERSONAL VEHICLE MILEAGE		61.48
	Major Account 570000 Total		1,087.58
	Fund 40000 Expenditures Total	13,409.44	44,077.89
	Subprogram Expenditures	13,409.44	44,077.89

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,383.01	20,560.69
	512100 VACATION LEAVE EXPENSE	1,094.85	2,189.70
	512200 SICK LEAVE EXPENSE	456.19	1,003.62
	512300 HOLIDAY LEAVE EXPENSE	364.95	729.90
	515100 RETIREMENT PLANS EXPENSE	546.56	1,833.37
	515200 FICA EXPENSE	549.32	1,845.86
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	Major Account 510000 Total	8,728.28	29,163.34
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		57.76
	522100 DUES & SUBSCRIPTION EXP	95.00	295.00
	522200 CONFERENCE REGISTRATION	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE		71.57
	543500 MGT CONSULTANT SERVICES	40,534.80	40,534.80
	Major Account 520000 Total	40,959.80	41,289.13
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		375.00
	Major Account 570000 Total		375.00
	Fund 10000 Expenditures Total	49,688.08	70,827.47
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,006.12	8,606.18
	512100 VACATION LEAVE EXPENSE		595.08
	512200 SICK LEAVE EXPENSE	234.52	653.71
	512300 HOLIDAY LEAVE EXPENSE	170.56	341.12
	515100 RETIREMENT PLANS EXPENSE	255.44	763.51
	515200 FICA EXPENSE	199.26	594.91
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	682.84	2,048.52
	Major Account 510000 Total	4,549.70	13,605.91
	Fund 22640 Expenditures Total	4,549.70	13,605.91
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	54,237.78	84,433.38

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.50-	249.12-
	Major Account 480000 Total	82.50-	249.12-
	Fund 22064 Revenue Total	82.50-	249.12-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,269.21	35,700.86
	511300 OVERTIME PAYMENTS		387.17
	512100 VACATION LEAVE EXPENSE	1,542.22	3,936.93
	512200 SICK LEAVE EXPENSE	851.64	1,099.67
	512300 HOLIDAY LEAVE EXPENSE	771.74	1,427.86
	515100 RETIREMENT PLANS EXPENSE	1,155.78	3,186.41
	515200 OASDI EXPENSE	1,108.88	3,071.52
	515400 LIFE & ACCIDENT INS EXP	3.84	9.84
	515500 HEALTH INSURANCE EXPENSE	1,897.58	4,518.96
	Major Account 510000 Total	19,600.89	53,339.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524700 RENT EXP-OTHER REAL PROP		77.00
	532100 NON-CAPITALIZED EQUIP PU		326.66
	533900 FOOD EXPENSE		43.22
	539100 INDIRECT COST ALLOWANCE	8,400.52	24,675.49
	543600 MEDICAL REVIEW CONSULTING		5,916.35
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	8,625.52	31,353.72
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		289.25
	574500 PERSONAL VEHICLE MILEAGE	68.92	744.66
	Major Account 570000 Total	68.92	1,033.91
	Fund 40000 Expenditures Total	28,295.33	85,726.85
	Subprogram Revenues	82.50-	249.12-
	Subprogram Expenditures	28,295.33	85,726.85

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,089.39	10,164.59
	512100 VACATION LEAVE EXPENSE	837.80	1,885.05
	512200 SICK LEAVE EXPENSE	52.36	52.36
	512300 HOLIDAY LEAVE EXPENSE	209.45	418.90
	515100 RETIREMENT PLANS EXPENSE	313.68	937.58
	515200 FICA EXPENSE	277.61	829.32
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	<u>5,961.33</u>	<u>17,830.92</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,861.44	8,498.52
	Major Account 520000 Total	<u>2,861.44</u>	<u>8,498.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.50	169.04
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	<u>112.50</u>	<u>180.04</u>
	Fund 40000 Expenditures Total	<u>8,935.27</u>	<u>26,509.48</u>
	Subprogram Expenditures	<u>8,935.27</u>	<u>26,509.48</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	283.54	11,725.13
	547100 EDUCATIONAL SERVICES		965.00
	Major Account 520000 Total	<u>283.54</u>	<u>12,690.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	599.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,143.87	14,122.11
	Major Account 570000 Total	<u>9,297.87</u>	<u>14,721.11</u>
	Fund 40000 Expenditures Total	<u>9,581.41</u>	<u>27,411.24</u>
	Subprogram Expenditures	<u>9,581.41</u>	<u>27,411.24</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	266.81	315.47
	Major Account 570000 Total	266.81	315.47
	Fund 40000 Expenditures Total	266.81	315.47
	Subprogram Expenditures	266.81	315.47

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,905.55	24,465.22
	512100 VACATION LEAVE EXPENSE	329.95	2,250.57
	512200 SICK LEAVE EXPENSE	648.84	1,724.47
	512300 HOLIDAY LEAVE EXPENSE	467.54	947.30
	515100 RETIREMENT PLANS EXPENSE	700.25	2,200.47
	515200 FICA EXPENSE	627.86	1,984.48
	515400 LIFE & ACCIDENT INS EXP	2.18	6.86
	515500 HEALTH INSURANCE EXPENSE	1,425.20	4,275.60
	Major Account 510000 Total	<u>12,107.37</u>	<u>37,854.97</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	330.00	4,050.00
	539100 INDIRECT COST ALLOWANCE	6,183.35	18,530.65
	542100 SOS TEMP SERV - PERSONNEL	217.10	1,088.19
	545000 LABORATORY SERVICES		2,500.00
	Major Account 520000 Total	<u>6,730.45</u>	<u>26,168.84</u>
	Fund 40000 Expenditures Total	<u>18,837.82</u>	<u>64,023.81</u>
	Subprogram Expenditures	<u>18,837.82</u>	<u>64,023.81</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241.84	5,981.32
	512100 VACATION LEAVE EXPENSE	322.77	363.98
	512200 SICK LEAVE EXPENSE		29.28
	512300 HOLIDAY LEAVE EXPENSE	92.22	202.26
	515100 RETIREMENT PLANS EXPENSE	124.02	492.28
	515200 FICA EXPENSE	111.32	441.47
	515400 LIFE & ACCIDENT INS EXP	.49	1.84
	515500 HEALTH INSURANCE EXPENSE	548.61	2,186.83
	Major Account 510000 Total	2,441.27	9,699.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		421.00
	531100 OFFICE SUPPLIES EXPENSE		247.87
	539100 INDIRECT COST ALLOWANCE	1,408.64	4,062.76
	547100 EDUCATIONAL SERVICES	11,157.70	11,157.70
	Major Account 520000 Total	12,566.34	15,889.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,165.53
	572100 COMMERCIAL TRANSPORTATIO		45.00
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total		1,226.28
	Fund 40000 Expenditures Total	15,007.61	26,814.87
	Subprogram Expenditures	15,007.61	26,814.87

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,509.97
	542100 SOS TEMP SERV - PERSONNEL	452.57	1,184.42
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	<u>452.57</u>	<u>3,956.34</u>
	Fund 22087 Expenditures Total	<u>452.57</u>	<u>3,956.34</u>
	Subprogram Expenditures	<u>452.57</u>	<u>3,956.34</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,484.91	8,740.70
	512100 VACATION LEAVE EXPENSE		110.09
	512200 SICK LEAVE EXPENSE	182.28	1,238.18
	512300 HOLIDAY LEAVE EXPENSE	155.12	265.21
	515100 RETIREMENT PLANS EXPENSE	286.22	775.27
	515200 FICA EXPENSE	259.74	703.35
	515400 LIFE & ACCIDENT INS EXP	.66	1.76
	515500 HEALTH INSURANCE EXPENSE	788.75	2,142.38
	Major Account 510000 Total	5,157.68	13,976.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,091.23	4,723.93
	547100 EDUCATIONAL SERVICES	3,947.18	8,384.18
	550101 ADMINISTRATIVE SUBGRANTS	28.79	28.79
	Major Account 520000 Total	6,067.20	13,136.90
	Fund 40000 Expenditures Total	11,224.88	27,113.84
	Subprogram Expenditures	11,224.88	27,113.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 179

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,353.27
	512100 VACATION LEAVE EXPENSE		1,657.45
	512200 SICK LEAVE EXPENSE		536.11
	512300 HOLIDAY LEAVE EXPENSE		206.70
	515100 RETIREMENT PLANS EXPENSE		730.34
	515200 FICA EXPENSE		684.13
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		1,088.70
	Major Account 510000 Total		12,259.10
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6,035.00	8,885.79
	539100 INDIRECT COST ALLOWANCE	1,219.09	12,766.24
	547100 EDUCATIONAL SERVICES		2,466.19
	550101 ADMINISTRATIVE SUBGRANTS	5,538.60	6,224.94
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	12,792.69	30,640.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.00	629.00
	Major Account 570000 Total	552.00	629.00
	Fund 40000 Expenditures Total	13,344.69	43,528.66
	Subprogram Expenditures	13,344.69	43,528.66

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,933.60	8,766.80
	512100 VACATION LEAVE EXPENSE		38.60
	512200 SICK LEAVE EXPENSE		115.80
	512300 HOLIDAY LEAVE EXPENSE	154.40	308.80
	515100 RETIREMENT PLANS EXPENSE	231.22	691.12
	515200 FICA EXPENSE	205.56	614.07
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	4,705.82	14,078.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.00	45.00
	522200 CONFERENCE REGISTRATION	300.00	350.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	135.00	135.00
	534600 ED & RECREATIONAL SUP EX	1,274.28	3,847.28
	539100 INDIRECT COST ALLOWANCE	2,258.79	6,709.14
	542100 SOS TEMP SERV - PERSONNEL	6,329.09	21,653.57
	543500 MGT CONSULTANT SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	12,142.16	34,539.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.88	2,624.44
	Major Account 570000 Total	712.88	2,624.44
	Fund 40000 Expenditures Total	17,560.86	51,242.74
	Subprogram Expenditures	17,560.86	51,242.74

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,485.82	8,106.34
	512100 VACATION LEAVE EXPENSE	1,409.79	2,407.39
	512200 SICK LEAVE EXPENSE	793.72	912.13
	512300 HOLIDAY LEAVE EXPENSE	457.33	457.33
	515100 RETIREMENT PLANS EXPENSE	684.90	889.80
	515200 FICA EXPENSE	663.72	863.22
	515400 LIFE & ACCIDENT INS EXP	1.92	2.52
	515500 HEALTH INSURANCE EXPENSE	664.88	875.51
	Major Account 510000 Total	<u>11,162.08</u>	<u>14,514.24</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,609.04	1,609.04
	Major Account 520000 Total	<u>1,609.04</u>	<u>1,609.04</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	273.30	273.30
	Major Account 570000 Total	<u>273.30</u>	<u>273.30</u>
	Fund 40000 Expenditures Total	<u>13,044.42</u>	<u>16,396.58</u>
	Subprogram Expenditures	<u>13,044.42</u>	<u>16,396.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		115.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	534600 ED & RECREATIONAL SUP EX		1,946.54
	Major Account 520000 Total	100.00	2,161.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.05	207.05
	571600 MEALS-NOT TRAVEL STATUS	362.35	362.35
	574500 PERSONAL VEHICLE MILEAGE	272.34	272.34
	Major Account 570000 Total	841.74	841.74
	Fund 40000 Expenditures Total	941.74	3,003.28
	Subprogram Expenditures	941.74	3,003.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.54	180.54
	512100 VACATION LEAVE EXPENSE	25.05	25.05
	512300 HOLIDAY LEAVE EXPENSE	22.79	22.79
	515100 RETIREMENT PLANS EXPENSE	17.10	17.10
	515200 FICA EXPENSE	15.18	15.18
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	74.64	74.64
	Major Account 510000 Total	<u>335.37</u>	<u>335.37</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	499.00	499.00
	534600 ED & RECREATIONAL SUP EX	6,035.00-	
	Major Account 520000 Total	<u>5,536.00-</u>	<u>499.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	273.30	273.30
	Major Account 570000 Total	<u>273.30</u>	<u>273.30</u>
	Fund 40000 Expenditures Total	<u>4,927.33-</u>	<u>1,107.67</u>
	Subprogram Expenditures	<u>4,927.33-</u>	<u>1,107.67</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	972.72	1,223.35
	512100 VACATION LEAVE EXPENSE	77.20	101.95
	512200 SICK LEAVE EXPENSE	61.76	92.46
	512300 HOLIDAY LEAVE EXPENSE	123.52	123.52
	515100 RETIREMENT PLANS EXPENSE	92.49	115.41
	515200 FICA EXPENSE	87.02	109.08
	515400 LIFE & ACCIDENT INS EXP	.39	.45
	515500 HEALTH INSURANCE EXPENSE	157.78	178.08
	Major Account 510000 Total	<u>1,572.88</u>	<u>1,944.30</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	178.28	178.28
	Major Account 520000 Total	<u>178.28</u>	<u>178.28</u>
	Fund 40000 Expenditures Total	<u>1,751.16</u>	<u>2,122.58</u>
	Subprogram Expenditures	<u>1,751.16</u>	<u>2,122.58</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.15-	30.65-
	Major Account 480000 Total	10.15-	30.65-
	Fund 22057 Revenue Total	10.15-	30.65-
	Subprogram Revenues	10.15-	30.65-

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.32-	34.18-
	Major Account 480000 Total	11.32-	34.18-
	Fund 22044 Revenue Total	11.32-	34.18-
	Subprogram Revenues	11.32-	34.18-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		31,188.85	87,399.69
511300 OVERTIME PAYMENTS			537.06
511800 COMPENSATORY TIME PAID		439.65	1,398.88
512100 VACATION LEAVE EXPENSE		3,133.69	9,628.33
512200 SICK LEAVE EXPENSE		922.99	3,112.38
512300 HOLIDAY LEAVE EXPENSE		1,999.08	3,682.82
512400 MILITARY LEAVE EXPENSE		260.29	884.84
515100 RETIREMENT PLANS EXPENSE		2,841.28	7,985.51
515200 FICA EXPENSE		2,640.43	7,406.51
515400 LIFE & ACCIDENT INS EXP		10.75	29.81
515500 HEALTH INSURANCE EXPENSE		7,469.59	21,323.53
Major Account 510000 Total		<u>50,906.60</u>	<u>143,389.36</u>
520000 Operating Expenses			
527100 REP & MAINT-OFFICE EQUIP			140.90
539100 INDIRECT COST ALLOWANCE		23,945.71	63,349.17
542100 SOS TEMP SERV - PERSONNEL		4,076.54	7,188.25
543100 IT CONSULTING-APPLICATIONS		672.53	7,697.23
543500 MGT CONSULTANT SERVICES		7,198.24	11,317.82
545200 MEDICAL ASSESSMENT SERV		9,189.75	20,773.92
547100 EDUCATIONAL SERVICES		746.00	39,769.87
555100 DATA PROC SOFTW LIC FEE			297.40
Major Account 520000 Total		<u>45,828.77</u>	<u>150,534.56</u>
570000 Travel Expenses			
571100 BOARD & LODGING		354.44	396.50
574500 PERSONAL VEHICLE MILEAGE			210.18
Major Account 570000 Total		<u>354.44</u>	<u>606.68</u>
Fund 40000 Expenditures Total		<u>97,089.81</u>	<u>294,530.60</u>
Subprogram Expenditures		<u><u>97,089.81</u></u>	<u><u>294,530.60</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE	6,250.00-	6,250.00-
	Major Account 480000 Total	6,250.00-	6,250.00-
	Fund 22072 Revenue Total	6,250.00-	6,250.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,113.41
	Major Account 520000 Total		4,113.41
	Fund 22072 Expenditures Total		4,113.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,715.87	33,959.56
	511300 OVERTIME PAYMENTS		78.11
	511800 COMPENSATORY TIME PAID	293.74	489.12
	512100 VACATION LEAVE EXPENSE	672.65	2,278.90
	512200 SICK LEAVE EXPENSE	324.93	1,127.90
	512300 HOLIDAY LEAVE EXPENSE	724.43	1,358.87
	515100 RETIREMENT PLANS EXPENSE	1,028.27	2,942.45
	515200 FICA EXPENSE	910.51	2,606.88
	515400 LIFE & ACCIDENT INS EXP	3.96	11.47
	515500 HEALTH INSURANCE EXPENSE	4,604.65	13,390.47
	Major Account 510000 Total	20,279.01	58,243.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,750.00	1,750.00
	534600 ED & RECREATIONAL SUP EX		943.91
	539100 INDIRECT COST ALLOWANCE	8,940.56	27,982.18
	542100 SOS TEMP SERV - PERSONNEL		333.07
	543100 IT CONSULTING-APPLICATIONS	2,045.48	35,701.60
	543500 MGT CONSULTANT SERVICES		12,234.00
	545000 LABORATORY SERVICES	3,750.00	11,250.00
	547100 EDUCATIONAL SERVICES	71,566.21	128,119.46
	Major Account 520000 Total	88,052.25	218,314.22
	Fund 40000 Expenditures Total	108,331.26	276,557.95
	Subprogram Revenues	6,250.00-	6,250.00-
	Subprogram Expenditures	108,331.26	280,671.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,919.30	15,818.81
	511300 OVERTIME PAYMENTS		146.12
	511800 COMPENSATORY TIME PAID	37.25	503.27
	512100 VACATION LEAVE EXPENSE	172.15	855.22
	512200 SICK LEAVE EXPENSE	137.57	3,039.39
	512300 HOLIDAY LEAVE EXPENSE	211.85	684.83
	512400 MILITARY LEAVE EXPENSE	185.81	899.56
	515100 RETIREMENT PLANS EXPENSE	349.30	1,643.32
	515200 FICA EXPENSE	352.38	1,617.35
	515400 LIFE & ACCIDENT INS EXP	1.15	5.72
	515500 HEALTH INSURANCE EXPENSE		1,297.70
	Major Account 510000 Total	<u>5,366.76</u>	<u>26,511.29</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,132.01
	534600 ED & RECREATIONAL SUP EX		14,770.00
	539100 INDIRECT COST ALLOWANCE	3,390.72	19,850.83
	542100 SOS TEMP SERV - PERSONNEL		2,167.15
	543100 IT CONSULTING-APPLICATIONS	3,168.27	20,767.41
	543200 IT CONSULTING-HW/SW SUPP		338.00
	545200 MEDICAL ASSESSMENT SERV	381.69	13,942.48
	547100 EDUCATIONAL SERVICES	48,747.52	95,042.42
	Major Account 520000 Total	<u>55,688.20</u>	<u>168,010.30</u>
	Fund 40000 Expenditures Total	<u>61,054.96</u>	<u>194,521.59</u>
	Subprogram Expenditures	<u>61,054.96</u>	<u>194,521.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 296

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,276.39	3,848.10
	512100 VACATION LEAVE EXPENSE		92.04
	512200 SICK LEAVE EXPENSE	159.98	429.90
	512300 HOLIDAY LEAVE EXPENSE	74.95	148.02
	515100 RETIREMENT PLANS EXPENSE	113.18	338.38
	515200 OASDI EXPENSE	100.80	301.09
	515400 LIFE & ACCIDENT INS EXP	.46	1.30
	515500 HEALTH INSURANCE EXPENSE	203.07	609.36
	Major Account 510000 Total	<u>1,928.83</u>	<u>5,768.19</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	929.13	2,881.78
	Major Account 520000 Total	<u>929.13</u>	<u>2,881.78</u>
	Fund 40000 Expenditures Total	<u>2,857.96</u>	<u>8,649.97</u>
	Subprogram Expenditures	<u>2,857.96</u>	<u>8,649.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	35.00	35.00
	Major Account 520000 Total	35.00	35.00
	Fund 22081 Expenditures Total	35.00	35.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,139.27	69,982.33
	Major Account 520000 Total	10,139.27	69,982.33
	Fund 40000 Expenditures Total	10,139.27	69,982.33
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.70-	92.33-
	Major Account 480000 Total	27.70-	92.33-
	Fund 42609 Revenue Total	27.70-	92.33-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,750.00-	1,670.00-
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		267.96
	547100 EDUCATIONAL SERVICES	4,375.00-	4,375.00-
	Major Account 520000 Total	6,125.00-	5,677.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.37
	Fund 42609 Total		102.37
	Fund 42609 Expenditures Total	6,125.00-	5,677.04-
	Subprogram Revenues	27.70-	92.33-
	Subprogram Expenditures	4,049.27	64,442.66
	Program Revenues	27,752.74-	599,116.60-
	Program Expenditures	1,328,624.40	4,024,115.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	103,623.44	103,623.44
	Major Account 800000 Total	103,623.44	103,623.44
	Fund 40000 Expenditures Total	103,623.44	103,623.44

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	50,597.00-	15,403.00
	516400 UNEMPLOYM COMP INS EXP		12,539.25
	516500 WORKERS COMP PREMIUMS	225,246.25-	
	Major Account 510000 Total	275,843.25-	27,942.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199,514.74-	
	521200 COM EXPENSE - VOICE/DATA	252,212.32-	
	521300 FREIGHT EXPENSE	355.00	1,065.00
	521400 DATA PROCESSING EXPENSE		13,386.55-
	521500 PUBLICATION & PRINT EXP	13,607.29	49,532.80
	523201 NATURAL GAS		253.34
	523202 ELECTRICITY	825.63	2,474.60
	524600 RENT EXPENSE-BUILDINGS	27,284.31-	83,780.01
	524900 RENT EXP-DEPR SURCHARGE	12,927.20	34,924.91
	526100 REP & MAINT-REAL PROPERT	1,075.00	4,312.38
	527100 REP & MAINT-OFFICE EQUIP		2,546.85
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE	101,433.46-	
	532100 NON-CAPITALIZED EQUIP PU		66.84
	533100 HOUSEHOLD & INSTIT EXP		108.43
	533900 FOOD EXPENSE	237.02	894.21
	534800 CONST & MAINT SUP EXP	.55	143.22
	534900 MISCELLANEOUS SUP EXP	4.92	4.92
	538100 VEHICLE & EQUIP SUP EXP		80.00
	548700 REFUSE/RECYCLING	2,596.81	3,517.13
	555100 DATA PROC SOFTW LIC FEE		2,750.00
	559100 OTHER OPERATING EXP	924.63-	6,094.01
	Major Account 520000 Total	549,740.04-	179,342.10
	Fund 10000 Expenditures Total	825,583.29-	207,284.35
22083 INDIRECT AGENCY 20			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	189.00-
	472200 REPROD & PUBLICATIONS	48.00-	67.50-
	Major Account 470000 Total	83.00-	256.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,417.97-	8,512.38-
	484500 REIMB NON-GOVT SOURCES	615,244.98-	1,129,589.88-
	Major Account 480000 Total	618,662.95-	1,138,102.26-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	480000 Revenues - Miscellaneous		
	Fund 22083 Revenue Total	618,745.95-	1,138,358.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59,345.92
	521200 COM EXPENSE - VOICE/DATA	19,762.75	127,303.41
	521300 FREIGHT EXPENSE	25.54-	290.42
	521500 PUBLICATION & PRINT EXP		206,779.59
	524600 RENT EXPENSE-BUILDINGS	88,776.17	266,328.50
	524900 RENT EXP-DEPR SURCHARGE	3,749.50	11,248.51
	531100 OFFICE SUPPLIES EXPENSE	5,651.53	17,329.05
	541700 LEGAL RELATED EXPENSE	70.00	149.50
	549200 JANITORIAL/SECURITY SRVS		132.00
	555100 DATA PROC SOFTW LIC FEE	100.00	250.00
	Major Account 520000 Total	118,084.41	689,156.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	65,242.16	223,290.89
	Major Account 570000 Total	65,242.16	223,290.89
	Fund 22083 Expenditures Total	183,326.57	912,447.79
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,503.75
	524600 RENT EXPENSE-BUILDINGS	20,503.75	20,503.75
	Major Account 520000 Total	20,503.75	41,007.50
	Fund 22510 Expenditures Total	20,503.75	41,007.50
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,822.98-	169,897.80-
	Major Account 480000 Total	91,822.98-	169,897.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,400.00-
	493200 OPERATING TRANSFERS OUT		2,141,918.00
	Major Account 490000 Total		2,068,518.00
	Fund 22640 Revenue Total	91,822.98-	1,898,620.20
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 22640 Expenditures Total	6,000.00	6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	55,000.00	55,000.00
	Major Account 520000 Total	55,000.00	55,000.00
	Fund 22681 Expenditures Total	55,000.00	55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	225,246.25	225,246.25
	Major Account 510000 Total	225,246.25	225,246.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206,136.56	206,136.56
	521200 COM EXPENSE - VOICE/DATA	424,756.24	424,756.24
	531100 OFFICE SUPPLIES EXPENSE	138,191.39	138,191.39
	Major Account 520000 Total	769,084.19	769,084.19
	Fund 40000 Expenditures Total	994,330.44	994,330.44
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	411,608.45-	1,360,372.10-
	Major Account 460000 Total	411,608.45-	1,360,372.10-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	153.30-	913.60-
	Major Account 470000 Total	153.30-	913.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,557.10-	46,097.88-
	Major Account 480000 Total	14,557.10-	46,097.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	647,692.00-	647,692.00-
	Major Account 490000 Total	647,692.00-	647,692.00-
	Fund 42023 Revenue Total	1,074,010.85-	2,055,075.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171,802.14
	521300 FREIGHT EXPENSE	417.31	1,035.03-
	521400 DATA PROCESSING EXPENSE	2,607.43	7,765.23
	521500 PUBLICATION & PRINT EXP	210,158.17	297,759.43
	522600 JOB APPLICANT EXPENSE		4,036.49
	524600 RENT EXPENSE-BUILDINGS	135,398.71	406,196.14
	524900 RENT EXP-DEPR SURCHARGE	37,742.22	113,226.67
	526100 REP & MAINT-REAL PROPERT		154.00
	527200 REP & MAINT-MOTOR VEHICL		2,455.50
	531100 OFFICE SUPPLIES EXPENSE	3,137.13	6,327.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,807.56	9,426.02
	541100 ACCTG & AUDITING SERVICES		333,296.50
	541700 LEGAL RELATED EXPENSE		238.50
	547100 EDUCATIONAL SERVICES		966.00
	547906 VERIFICATIONS	1,139.50	3,768.90
	548700 REFUSE/RECYCLING		105.42
	556100 INSURANCE EXPENSE	4,359.72	4,359.72
	559100 OTHER OPERATING EXP		49,168.25
	Fund 42023 Expenditures Total	<u>398,767.75</u>	<u>1,410,017.34</u>
	Fund 42023 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	103,623.44-	103,623.44-
	Major Account 800000 Total	<u>103,623.44-</u>	<u>103,623.44-</u>
	Fund 42023 Expenditures Total	<u>103,623.44-</u>	<u>103,623.44-</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	120.54	120.54
	Major Account 520000 Total	<u>120.54</u>	<u>120.54</u>
	Fund 42680 Expenditures Total	<u>120.54</u>	<u>120.54</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48,834.16
	521400 DATA PROCESSING EXPENSE	28,346.29	67,800.09
	527200 REP & MAINT-MOTOR VEHICL		29.95
	Major Account 520000 Total	<u>28,346.29</u>	<u>116,664.20</u>
	Fund 48129 Expenditures Total	<u>28,346.29</u>	<u>116,664.20</u>
	Subprogram Revenues	<u>1,784,579.78-</u>	<u>1,294,814.14-</u>
	Subprogram Expenditures	<u>860,812.05</u>	<u>3,742,872.16</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,956.72	60,582.19
	512100 VACATION LEAVE EXPENSE	1,504.22	7,988.11
	512200 SICK LEAVE EXPENSE	1,155.91	3,250.08
	512300 HOLIDAY LEAVE EXPENSE	1,242.99	2,485.98
	515100 RETIREMENT PLANS EXPENSE	1,861.50	5,564.08
	515200 FICA EXPENSE	1,789.30	5,347.00
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	2,642.48	7,927.44
	Major Account 510000 Total	31,160.80	93,167.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	55,962.49	149,227.11
	531100 OFFICE SUPPLIES EXPENSE		7,596.64
	Major Account 520000 Total	55,962.49	156,823.75
	Fund 10000 Expenditures Total	87,123.29	249,991.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,596.05	24,974.51
	512100 VACATION LEAVE EXPENSE	453.89	5,050.15
	512200 SICK LEAVE EXPENSE	488.30	2,022.63
	512300 HOLIDAY LEAVE EXPENSE	554.64	1,109.28
	515100 RETIREMENT PLANS EXPENSE	830.64	2,482.78
	515200 FICA EXPENSE	814.35	2,433.71
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,015.28	3,045.84
	Major Account 510000 Total	13,756.03	41,127.54
	Fund 40000 Expenditures Total	13,756.03	41,127.54
	Subprogram Expenditures	100,879.32	291,119.21

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		36,474.20	111,869.95
512100 VACATION LEAVE EXPENSE		4,062.31	11,961.04
512200 SICK LEAVE EXPENSE		1,513.79	4,046.15
512300 HOLIDAY LEAVE EXPENSE		2,213.18	4,426.36
515100 RETIREMENT PLANS EXPENSE		3,314.40	9,906.78
515200 FICA EXPENSE		3,213.36	9,602.80
515400 LIFE & ACCIDENT INS EXP		11.52	34.56
515500 HEALTH INSURANCE EXPENSE		4,685.96	14,057.88
Major Account 510000 Total		55,488.72	165,905.52
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		190.71	390.04
532100 NON-CAPITALIZED EQUIP PU		33.72	470.75
555100 DATA PROC SOFTW LIC FEE			750.00
555200 SOFTWARE - NEW PURCHASES		250.00	250.00
Major Account 520000 Total		474.43	1,860.79
570000 Travel Expenses			
571100 BOARD & LODGING			253.98
Major Account 570000 Total			253.98
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ			9,000.00
Major Account 580000 Total			9,000.00
Fund 10000 Expenditures Total		55,963.15	177,020.29
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,305.93	17,202.33
512100 VACATION LEAVE EXPENSE		168.52	2,238.80
512200 SICK LEAVE EXPENSE		105.64	569.24
512300 HOLIDAY LEAVE EXPENSE		346.32	692.64
515100 RETIREMENT PLANS EXPENSE		518.64	1,550.23
515200 FICA EXPENSE		505.45	1,510.51
515400 LIFE & ACCIDENT INS EXP		1.92	5.76
515500 HEALTH INSURANCE EXPENSE		909.94	2,729.82
Major Account 510000 Total		8,862.36	26,499.33
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU			437.05
555100 DATA PROC SOFTW LIC FEE			750.00
Major Account 520000 Total			1,187.05
Fund 40000 Expenditures Total		8,862.36	27,686.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,711.87	25,886.61
	512100 VACATION LEAVE EXPENSE	1,688.42	4,854.30
	512200 SICK LEAVE EXPENSE	235.14	1,602.19
	512300 HOLIDAY LEAVE EXPENSE	559.76	1,119.52
	515100 RETIREMENT PLANS EXPENSE	838.28	2,505.63
	515200 FICA EXPENSE	818.38	2,445.72
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,613.40	4,840.20
	Major Account 510000 Total	<u>14,468.13</u>	<u>43,262.81</u>
	Fund 42641 Expenditures Total	<u>14,468.13</u>	<u>43,262.81</u>
	Subprogram Expenditures	<u><u>79,293.64</u></u>	<u><u>247,969.48</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,678.03	71,783.68
	511800 COMPENSATORY TIME PAID	220.05	507.67
	512100 VACATION LEAVE EXPENSE	2,950.92	11,706.58
	512200 SICK LEAVE EXPENSE	216.13	1,349.73
	512300 HOLIDAY LEAVE EXPENSE	1,477.11	2,954.22
	515100 RETIREMENT PLANS EXPENSE	2,212.07	6,611.90
	515200 FICA EXPENSE	2,136.59	6,383.94
	515400 LIFE & ACCIDENT INS EXP	7.63	22.99
	515500 HEALTH INSURANCE EXPENSE	4,067.40	12,234.56
	Major Account 510000 Total	37,965.93	113,555.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 10000 Expenditures Total	37,965.93	113,632.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,290.90	24,742.14
	511800 COMPENSATORY TIME PAID	10.96	92.77
	512100 VACATION LEAVE EXPENSE	231.41	4,319.27
	512200 SICK LEAVE EXPENSE	411.48	1,088.22
	512300 HOLIDAY LEAVE EXPENSE	523.41	1,046.82
	515100 RETIREMENT PLANS EXPENSE	783.84	2,342.91
	515200 FICA EXPENSE	763.85	2,282.76
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,441.16	4,323.48
	Major Account 510000 Total	13,459.89	40,247.01
	Fund 40000 Expenditures Total	13,459.89	40,247.01
	Subprogram Expenditures	51,425.82	153,879.28

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,611.33	33,435.95
	512100 VACATION LEAVE EXPENSE	1,207.90	3,349.01
	512200 SICK LEAVE EXPENSE	1,047.82	2,344.44
	512300 HOLIDAY LEAVE EXPENSE	677.21	1,354.42
	515100 RETIREMENT PLANS EXPENSE	1,014.25	3,031.70
	515200 FICA EXPENSE	948.23	2,833.12
	515400 LIFE & ACCIDENT INS EXP	2.72	8.17
	515500 HEALTH INSURANCE EXPENSE	3,367.32	10,101.96
	Major Account 510000 Total	18,876.78	56,458.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		501,701.99
	522200 CONFERENCE REGISTRATION		1,500.00
	532100 NON-CAPITALIZED EQUIP PU		452.75
	534600 ED & RECREATIONAL SUP EX		4.17
	Major Account 520000 Total		503,650.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		753.56
	Major Account 580000 Total		753.56
	Fund 10000 Expenditures Total	18,876.78	560,862.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,952.46	65,249.19
	512100 VACATION LEAVE EXPENSE	510.29	2,931.45
	512200 SICK LEAVE EXPENSE	979.54	3,374.55
	512300 HOLIDAY LEAVE EXPENSE	1,381.16	2,762.32
	515100 RETIREMENT PLANS EXPENSE	1,858.78	5,564.78
	515200 FICA EXPENSE	1,777.42	5,320.75
	515400 LIFE & ACCIDENT INS EXP	4.96	14.87
	515500 HEALTH INSURANCE EXPENSE	2,622.84	7,868.52
	Major Account 510000 Total	31,087.45	93,086.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		501,701.99
	522200 CONFERENCE REGISTRATION		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		21.39
	532100 NON-CAPITALIZED EQUIP PU		452.76
	534600 ED & RECREATIONAL SUP EX		4.16
	Major Account 520000 Total		503,671.98
	580000 Capital Outlay		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		753.57
	Major Account 580000 Total		753.57
	Fund 40000 Expenditures Total	31,087.45	597,511.98
	Subprogram Expenditures	49,964.23	1,158,374.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,676.03	73,265.30
	512100 VACATION LEAVE EXPENSE	1,976.75	10,328.44
	512200 SICK LEAVE EXPENSE	1,127.96	7,012.86
	512300 HOLIDAY LEAVE EXPENSE	1,514.77	3,062.26
	515100 RETIREMENT PLANS EXPENSE	2,268.54	7,013.96
	515200 FICA EXPENSE	2,188.07	6,686.16
	515400 LIFE & ACCIDENT INS EXP	4.80	16.66
	515500 HEALTH INSURANCE EXPENSE	3,609.56	14,019.24
	Major Account 510000 Total	38,366.48	121,404.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,075.90-	53,924.03
	522200 CONFERENCE REGISTRATION		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	79.96	94.46
	532100 NON-CAPITALIZED EQUIP PU		4,370.43
	533100 HOUSEHOLD & INSTIT EXP	29.95	29.95
	534600 ED & RECREATIONAL SUP EX	14.98-	14.98-
	543200 IT CONSULTING-HW/SW SUPP	5,003.59	5,003.59
	555100 DATA PROC SOFTW LIC FEE	2,836.18	125,986.56
	Major Account 520000 Total	4,858.80	192,394.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	14,250.00-	14,250.00-
	Major Account 580000 Total	14,250.00-	14,250.00-
	Fund 10000 Expenditures Total	28,975.28	299,548.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,075.90-	53,924.03
	522200 CONFERENCE REGISTRATION		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		14.50
	532100 NON-CAPITALIZED EQUIP PU		4,370.43
	533100 HOUSEHOLD & INSTIT EXP	109.91	109.91
	534600 ED & RECREATIONAL SUP EX	14.97-	14.97-
	543200 IT CONSULTING-HW/SW SUPP	5,003.59	5,003.59
	555100 DATA PROC SOFTW LIC FEE	2,836.19	125,986.58
	Major Account 520000 Total	4,858.82	192,394.07
	Fund 40000 Expenditures Total	4,858.82	192,394.07
	Subprogram Expenditures	33,834.10	491,942.99

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,785.84	95,519.78
	511800 COMPENSATORY TIME PAID	164.56	267.41
	512100 VACATION LEAVE EXPENSE	3,506.51	10,773.65
	512200 SICK LEAVE EXPENSE	941.34	4,128.06
	512300 HOLIDAY LEAVE EXPENSE	1,915.70	3,831.40
	515100 RETIREMENT PLANS EXPENSE	2,869.00	8,575.42
	515200 FICA EXPENSE	2,763.25	8,257.50
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	5,545.64	16,636.92
	Major Account 510000 Total	49,499.52	148,013.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.73	97,515.20
	521400 DATA PROCESSING EXPENSE	13,885.27	15,181.89
	522100 DUES & SUBSCRIPTION EXP		82.50
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		521.21
	532100 NON-CAPITALIZED EQUIP PU	9,172.07	9,348.34
	534800 CONST & MAINT SUP EXP	16.99	29.60
	Major Account 520000 Total	23,174.06	123,028.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.35	763.13
	Major Account 570000 Total	324.35	763.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	937.94	4,875.44
	Major Account 580000 Total	937.94	4,875.44
	Fund 10000 Expenditures Total	73,935.87	276,680.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,512.93	10,620.47
	512100 VACATION LEAVE EXPENSE	1,827.58	2,407.95
	512200 SICK LEAVE EXPENSE		171.33
	512300 HOLIDAY LEAVE EXPENSE	228.45	456.90
	515100 RETIREMENT PLANS EXPENSE	342.12	1,022.62
	515200 FICA EXPENSE	321.73	961.34
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,140.28
	Major Account 510000 Total	6,280.53	18,783.77
	520000 Operating Expenses		

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		96,188.75
	521400 DATA PROCESSING EXPENSE	13,885.26	15,181.88
	522100 DUES & SUBSCRIPTION EXP		82.50
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		521.22
	532100 NON-CAPITALIZED EQUIP PU	9,171.91	10,497.37
	534800 CONST & MAINT SUP EXP	16.99	29.60
	Major Account 520000 Total	23,074.16	122,851.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.34	763.10
	Major Account 570000 Total	324.34	763.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	937.94	4,875.44
	Major Account 580000 Total	937.94	4,875.44
	Fund 40000 Expenditures Total	30,616.97	147,273.63
	Subprogram Expenditures	104,552.84	423,954.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,523.59	12,206.86
	512100 VACATION LEAVE EXPENSE	493.81	1,096.42
	512200 SICK LEAVE EXPENSE	1,071.32	2,171.69
	512300 HOLIDAY LEAVE EXPENSE	267.82	535.64
	515100 RETIREMENT PLANS EXPENSE	401.10	1,198.89
	515200 FICA EXPENSE	383.00	1,144.48
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	Major Account 510000 Total	<u>6,474.04</u>	<u>19,354.18</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	105,240.30	305,574.75
	Major Account 520000 Total	<u>105,240.30</u>	<u>305,574.75</u>
	Fund 10000 Expenditures Total	<u>111,714.34</u>	<u>324,928.93</u>
	Subprogram Expenditures	<u>111,714.34</u>	<u>324,928.93</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,219.85-
	Major Account 480000 Total		6,219.85-
	Fund 10000 Revenue Total		6,219.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,010.93	45,521.03
	512100 VACATION LEAVE EXPENSE	574.14	1,393.33
	512200 SICK LEAVE EXPENSE	159.32	965.11
	512300 HOLIDAY LEAVE EXPENSE	828.65	1,657.30
	515100 RETIREMENT PLANS EXPENSE	1,240.98	3,709.29
	515200 FICA EXPENSE	1,182.96	3,593.30
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,512.52	4,537.56
	Major Account 510000 Total	20,511.42	61,382.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.39	213.31
	572100 COMMERCIAL TRANSPORTATIO	14.00	455.10
	574500 PERSONAL VEHICLE MILEAGE		88.70
	575100 MISC TRAVEL EXPENSE	90.50	90.50
	Major Account 570000 Total	303.89	847.61
	Fund 10000 Expenditures Total	20,815.31	62,230.29
	Subprogram Revenues		6,219.85-
	Subprogram Expenditures	20,815.31	62,230.29

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,347.71	430,953.32
	511800 COMPENSATORY TIME PAID	601.71	2,400.17
	512100 VACATION LEAVE EXPENSE	12,016.43	41,312.72
	512200 SICK LEAVE EXPENSE	5,408.20	20,155.46
	512300 HOLIDAY LEAVE EXPENSE	8,598.63	17,278.26
	512500 FUNERAL LEAVE EXPENSE		495.34
	512600 CIVIL LEAVE EXPENSE		63.40
	515100 RETIREMENT PLANS EXPENSE	12,877.47	38,388.29
	515200 FICA EXPENSE	12,013.89	35,792.29
	515400 LIFE & ACCIDENT INS EXP	51.84	154.56
	515500 HEALTH INSURANCE EXPENSE	33,131.70	99,395.10
	Major Account 510000 Total	<u>230,047.58</u>	<u>686,388.91</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		35.00
	522600 JOB APPLICANT EXPENSE	808.04	808.04
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		26.51
	532100 NON-CAPITALIZED EQUIP PU		366.80
	542100 SOS TEMP SERV - PERSONNEL	187.80	1,562.13
	Major Account 520000 Total	<u>1,025.84</u>	<u>3,032.48</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.84
	Major Account 570000 Total		<u>55.84</u>
	Fund 10000 Expenditures Total	<u>231,073.42</u>	<u>689,477.23</u>
	Subprogram Expenditures	<u>231,073.42</u>	<u>689,477.23</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	427.95	5,625.24
	Major Account 520000 Total	427.95	5,625.24
	Fund 10000 Expenditures Total	427.95	5,625.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,889.19	194,016.20
	Major Account 520000 Total	2,889.19	194,016.20
	Fund 40000 Expenditures Total	2,889.19	194,016.20
	Subprogram Expenditures	3,317.14	199,641.44

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,089.78	291,205.02
	511800 COMPENSATORY TIME PAID	781.09	1,958.74
	512100 VACATION LEAVE EXPENSE	13,079.38	37,413.23
	512200 SICK LEAVE EXPENSE	2,727.53	9,974.71
	512300 HOLIDAY LEAVE EXPENSE	5,661.62	11,812.85
	512500 FUNERAL LEAVE EXPENSE		763.71
	515100 RETIREMENT PLANS EXPENSE	8,636.58	26,442.07
	515200 FICA EXPENSE	8,162.37	24,969.43
	515400 LIFE & ACCIDENT INS EXP	26.50	81.58
	515500 HEALTH INSURANCE EXPENSE	17,589.34	55,036.59
	516200 TUITION ASSISTANCE	4,899.60	11,153.10
	Major Account 510000 Total	154,653.79	470,811.03
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE	16.89	16.89
	532100 NON-CAPITALIZED EQUIP PU		22.37
	533900 FOOD EXPENSE		102.34
	534600 ED & RECREATIONAL SUP EX	25.00	25.00
	534900 MISCELLANEOUS SUP EXP		23.99
	Major Account 520000 Total	41.89	509.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,476.42	2,909.15
	Major Account 570000 Total	1,476.42	2,909.15
	Fund 10000 Expenditures Total	156,172.10	474,229.77
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,799.01	50,669.33
	511800 COMPENSATORY TIME PAID		14.27
	512100 VACATION LEAVE EXPENSE	3,557.90	6,319.69
	512200 SICK LEAVE EXPENSE	610.83	1,680.91
	512300 HOLIDAY LEAVE EXPENSE	1,214.36	2,135.23
	515100 RETIREMENT PLANS EXPENSE	1,661.00	4,554.27
	515200 FICA EXPENSE	1,554.90	4,272.05
	515400 LIFE & ACCIDENT INS EXP	6.24	17.15
	515500 HEALTH INSURANCE EXPENSE	4,438.56	11,795.89
	Major Account 510000 Total	29,842.80	81,458.79

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Fund 40000 Expenditures Total	<u>29,842.80</u>	<u>81,458.79</u>
	Subprogram Expenditures	<u>186,014.90</u>	<u>555,688.56</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	<u>2,878,191.77</u>	<u>4,566,425.77</u>
	Major Account 520000 Total	<u>2,878,191.77</u>	<u>4,566,425.77</u>
	Fund 40000 Expenditures Total	<u>2,878,191.77</u>	<u>4,566,425.77</u>
	Subprogram Expenditures	<u>2,878,191.77</u>	<u>4,566,425.77</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,785.37
	Major Account 520000 Total		5,785.37
	Fund 40000 Expenditures Total		5,785.37
	Subprogram Expenditures		5,785.37

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,299.17	303,501.91
	511800 COMPENSATORY TIME PAID		22.76
	512100 VACATION LEAVE EXPENSE	8,825.78	33,197.68
	512200 SICK LEAVE EXPENSE	8,260.22	18,194.86
	512300 HOLIDAY LEAVE EXPENSE	5,837.53	12,656.73
	515100 RETIREMENT PLANS EXPENSE	8,852.55	27,523.93
	515200 FICA EXPENSE	8,508.96	26,421.66
	515400 LIFE & ACCIDENT INS EXP	24.12	75.59
	515500 HEALTH INSURANCE EXPENSE	15,599.58	50,200.64
	Major Account 510000 Total	151,207.91	471,795.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521400 DATA PROCESSING EXPENSE	3,504.99	19,536.28
	521900 AWARDS EXPENSE		1,100.60
	522100 DUES & SUBSCRIPTION EXP	30.00	186.00
	522200 CONFERENCE REGISTRATION	320.00	1,055.00
	522600 JOB APPLICANT EXPENSE		167.30
	524600 RENT EXPENSE-BUILDINGS		2,041.38
	531100 OFFICE SUPPLIES EXPENSE	28.25	78.05
	532100 NON-CAPITALIZED EQUIP PU		4,929.78
	533900 FOOD EXPENSE		184.63
	534900 MISCELLANEOUS SUP EXP		866.16
	541500 LEGAL SERVICES EXPENSE		1.45
	541700 LEGAL RELATED EXPENSE		231.84
	541800 LEGAL EXP-EMPLOYEE REIMBU		216.00
	542100 SOS TEMP SERV - PERSONNEL	7,411.35	19,978.79
	542200 TEMP SERV - OUTSIDE		3,538.22
	543500 MGT CONSULTANT SERVICES		12,000.00
	547910 AG CONTRACT SERVICES		55,639.35
	555200 SOFTWARE - NEW PURCHASES		261.95
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	11,334.59	121,726.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	571600 MEALS-NOT TRAVEL STATUS		478.80
	572100 COMMERCIAL TRANSPORTATIO	370.10	370.10
	574500 PERSONAL VEHICLE MILEAGE	61.02	764.45
	Major Account 570000 Total	508.12	1,690.35

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		975.00
	Major Account 580000 Total		975.00
	Fund 10000 Expenditures Total	163,050.62	596,187.89
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,185.71-	51,421.67-
	Major Account 460000 Total	18,185.71-	51,421.67-
	Fund 42642 Revenue Total	18,185.71-	51,421.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,548.83	32,405.73
	511800 COMPENSATORY TIME PAID		401.97
	512100 VACATION LEAVE EXPENSE	720.82	4,309.78
	512200 SICK LEAVE EXPENSE	117.19	1,431.85
	512300 HOLIDAY LEAVE EXPENSE	627.25	1,296.33
	515100 RETIREMENT PLANS EXPENSE	974.41	2,983.53
	515200 FICA EXPENSE	966.74	2,961.05
	515400 LIFE & ACCIDENT INS EXP	3.55	10.92
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	16,138.87	49,341.40
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		722.90-
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE		98.58
	534900 MISCELLANEOUS SUP EXP		28.10
	543200 IT CONSULTING-HW/SW SUPP	353.89	1,615.28
	547100 EDUCATIONAL SERVICES		350.00
	Major Account 520000 Total	353.89	1,544.06
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		.48
	572100 COMMERCIAL TRANSPORTATIO	526.10	526.10
	574500 PERSONAL VEHICLE MILEAGE		305.10-
	Major Account 570000 Total	526.10	221.48
	Fund 42642 Expenditures Total	17,018.86	51,106.94
	Subprogram Revenues	18,185.71-	51,421.67-
	Subprogram Expenditures	180,069.48	647,294.83

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	254,081.48-	564,695.67-
	Major Account 460000 Total	254,081.48-	564,695.67-
	Fund 42642 Revenue Total	254,081.48-	564,695.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	254,081.14	564,695.63
	Major Account 590000 Total	254,081.14	564,695.63
	Fund 42642 Expenditures Total	254,081.14	564,695.63
	Subprogram Revenues	254,081.48-	564,695.67-
	Subprogram Expenditures	254,081.14	564,695.63

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	736.44-	899.72-
	Major Account 460000 Total	736.44-	899.72-
	Fund 42642 Revenue Total	736.44-	899.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520.61	1,328.48
	511800 COMPENSATORY TIME PAID		44.70
	512100 VACATION LEAVE EXPENSE	365.30	474.81
	512200 SICK LEAVE EXPENSE	33.21	66.96
	512300 HOLIDAY LEAVE EXPENSE	73.06	104.30
	515100 RETIREMENT PLANS EXPENSE	74.35	151.32
	515200 FICA EXPENSE	75.25	153.17
	515400 LIFE & ACCIDENT INS EXP	.29	.60
	Major Account 510000 Total	1,142.07	2,324.34
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		633.79-
	Major Account 570000 Total		633.79-
	Fund 42642 Expenditures Total	1,142.07	1,740.55
	Subprogram Revenues	736.44-	899.72-
	Subprogram Expenditures	1,142.07	1,740.55

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,529.69	205,233.44
	512100 VACATION LEAVE EXPENSE	5,067.83	20,182.92
	512200 SICK LEAVE EXPENSE	1,941.42	6,490.56
	512300 HOLIDAY LEAVE EXPENSE	4,177.94	7,795.08
	515100 RETIREMENT PLANS EXPENSE	6,193.54	17,948.61
	515200 FICA EXPENSE	5,962.69	17,269.98
	515400 LIFE & ACCIDENT INS EXP	13.37	38.92
	515500 HEALTH INSURANCE EXPENSE	10,774.51	30,624.68
	Major Account 510000 Total	105,660.99	305,584.19
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	83.33-	147.23-
	541700 LEGAL RELATED EXPENSE	752.77	2,057.15
	Major Account 520000 Total	669.44	1,909.92
	Fund 10000 Expenditures Total	106,330.43	307,494.11
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.14	1,805.15
	512100 VACATION LEAVE EXPENSE	7.69	111.98
	512200 SICK LEAVE EXPENSE	.74	194.88
	512300 HOLIDAY LEAVE EXPENSE	20.51	72.54
	515100 RETIREMENT PLANS EXPENSE	33.12	163.65
	515200 FICA EXPENSE	31.93	159.09
	515400 LIFE & ACCIDENT INS EXP	.08	.39
	515500 HEALTH INSURANCE EXPENSE	59.08	280.81
	Major Account 510000 Total	566.29	2,788.49
	Fund 22083 Expenditures Total	566.29	2,788.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,619.24	72,199.56
	512100 VACATION LEAVE EXPENSE	624.55	3,220.03
	512200 SICK LEAVE EXPENSE	651.50	1,209.16
	512300 HOLIDAY LEAVE EXPENSE	1,362.50	2,481.44
	515100 RETIREMENT PLANS EXPENSE	2,190.84	5,923.86
	515200 FICA EXPENSE	2,116.13	5,720.70
	515400 LIFE & ACCIDENT INS EXP	5.03	13.60
	515500 HEALTH INSURANCE EXPENSE	2,696.95	7,905.17
	Major Account 510000 Total	36,266.74	98,673.52
	520000 Operating Expenses		

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	161.76-	285.80-
	541700 LEGAL RELATED EXPENSE	1,461.28	3,993.30
	Major Account 520000 Total	<u>1,299.52</u>	<u>3,707.50</u>
	Fund 40000 Expenditures Total	37,566.26	102,381.02
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,474.83	14,106.13
	512100 VACATION LEAVE EXPENSE	145.64	1,631.30
	512200 SICK LEAVE EXPENSE	88.69	592.26
	512300 HOLIDAY LEAVE EXPENSE	300.06	544.65
	515100 RETIREMENT PLANS EXPENSE	450.01	1,263.56
	515200 FICA EXPENSE	450.88	1,265.41
	515400 LIFE & ACCIDENT INS EXP	1.04	2.94
	515500 HEALTH INSURANCE EXPENSE	303.13	869.08
	Major Account 510000 Total	<u>7,214.28</u>	<u>20,275.33</u>
	Fund 48129 Expenditures Total	<u>7,214.28</u>	<u>20,275.33</u>
	Subprogram Expenditures	<u>151,677.26</u>	<u>432,938.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		260.70
	Major Account 520000 Total		260.70
	Fund 22550 Expenditures Total		260.70
	Subprogram Expenditures		260.70

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	Fund 10000 Expenditures Total	125.00	125.00
	Subprogram Expenditures	125.00	125.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,312.36	14,538.33
	512100 VACATION LEAVE EXPENSE		1,553.79
	512200 SICK LEAVE EXPENSE	138.73	194.22
	512300 HOLIDAY LEAVE EXPENSE	308.78	634.22
	515100 RETIREMENT PLANS EXPENSE	431.32	1,267.06
	515200 FICA EXPENSE	432.87	1,272.41
	515400 LIFE & ACCIDENT INS EXP	1.18	3.49
	515500 HEALTH INSURANCE EXPENSE	209.70	581.53
	Major Account 510000 Total	<u>6,834.94</u>	<u>20,045.05</u>
	Fund 10000 Expenditures Total	<u>6,834.94</u>	<u>20,045.05</u>
	Subprogram Expenditures	<u><u>6,834.94</u></u>	<u><u>20,045.05</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,119.51	62,199.19
	512100 VACATION LEAVE EXPENSE	1,544.02	8,597.32
	512200 SICK LEAVE EXPENSE	1,049.45	1,315.72
	512300 HOLIDAY LEAVE EXPENSE	1,248.05	2,496.10
	515100 RETIREMENT PLANS EXPENSE	1,869.06	5,586.65
	515200 FICA EXPENSE	1,840.14	5,499.39
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	1,366.36	4,099.08
	Major Account 510000 Total	30,041.39	89,807.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.00
	521400 DATA PROCESSING EXPENSE		.04
	522100 DUES & SUBSCRIPTION EXP		79.00
	Major Account 520000 Total		105.04
	Fund 10000 Expenditures Total	30,041.39	89,912.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.11
	522100 DUES & SUBSCRIPTION EXP		79.00
	Major Account 520000 Total		79.11
	Fund 40000 Expenditures Total		79.11
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,986.75	102,668.64
	512100 VACATION LEAVE EXPENSE	2,672.11	14,367.29
	512200 SICK LEAVE EXPENSE	1,966.13	6,506.88
	512300 HOLIDAY LEAVE EXPENSE	2,138.15	4,276.30
	515100 RETIREMENT PLANS EXPENSE	3,202.06	9,571.01
	515200 FICA EXPENSE	2,947.03	8,805.11
	515400 LIFE & ACCIDENT INS EXP	10.56	31.68
	515500 HEALTH INSURANCE EXPENSE	8,178.78	24,536.34
	Major Account 510000 Total	57,101.57	170,763.25
	Fund 42680 Expenditures Total	57,101.57	170,763.25
	Subprogram Expenditures	87,142.96	260,755.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78.00
	521400 DATA PROCESSING EXPENSE	216.77	762.29
	Major Account 520000 Total	<u>216.77</u>	<u>840.29</u>
	Fund 10000 Expenditures Total	216.77	840.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	420.78	1,479.73
	Major Account 520000 Total	<u>420.78</u>	<u>1,479.73</u>
	Fund 40000 Expenditures Total	420.78	1,479.73
	Subprogram Expenditures	<u>637.55</u>	<u>2,320.02</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	125,239.80	130,327.26
	550101 ADMINISTRATIVE SUBGRANTS	305,908.90	1,728,904.46
	Major Account 520000 Total	<u>431,148.70</u>	<u>1,859,231.72</u>
	Fund 40000 Expenditures Total	<u>431,148.70</u>	<u>1,859,231.72</u>
	Subprogram Expenditures	<u>431,148.70</u>	<u>1,859,231.72</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		663.00
	521400 DATA PROCESSING EXPENSE	2,584.32	9,137.79
	Major Account 520000 Total	<u>2,584.32</u>	<u>9,800.79</u>
	Fund 10000 Expenditures Total	<u>2,584.32</u>	<u>9,800.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		221.00
	521400 DATA PROCESSING EXPENSE	7,752.97	27,413.38
	Major Account 520000 Total	<u>7,752.97</u>	<u>27,634.38</u>
	Fund 40000 Expenditures Total	<u>7,752.97</u>	<u>27,634.38</u>
	Subprogram Expenditures	<u>10,337.29</u>	<u>37,435.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,975.62	52,858.86
	512100 VACATION LEAVE EXPENSE	2,206.40	2,735.62
	512200 SICK LEAVE EXPENSE	692.59	1,845.88
	512300 HOLIDAY LEAVE EXPENSE	995.51	1,991.02
	515100 RETIREMENT PLANS EXPENSE	1,487.84	4,450.12
	515200 FICA EXPENSE	1,406.72	4,206.51
	515400 LIFE & ACCIDENT INS EXP	3.64	10.92
	515500 HEALTH INSURANCE EXPENSE	3,406.92	10,220.76
	Major Account 510000 Total	<u>26,175.24</u>	<u>78,319.69</u>
	Fund 10000 Expenditures Total	<u>26,175.24</u>	<u>78,319.69</u>
	Subprogram Expenditures	<u><u>26,175.24</u></u>	<u><u>78,319.69</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,252.52	61,956.72
	512100 VACATION LEAVE EXPENSE	913.78	4,264.63
	512200 SICK LEAVE EXPENSE	723.56	4,190.36
	512300 HOLIDAY LEAVE EXPENSE	1,371.26	2,556.69
	512500 FUNERAL LEAVE EXPENSE	232.59	232.59
	515100 RETIREMENT PLANS EXPENSE	1,908.99	5,481.36
	515200 FICA EXPENSE	1,830.09	5,269.45
	515400 LIFE & ACCIDENT INS EXP	6.67	18.41
	515500 HEALTH INSURANCE EXPENSE	3,080.78	8,027.60
	Major Account 510000 Total	<u>32,320.24</u>	<u>91,997.81</u>
	Fund 10000 Expenditures Total	<u>32,320.24</u>	<u>91,997.81</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,270.30	9,734.44
	512100 VACATION LEAVE EXPENSE	1,533.56	2,269.30
	512200 SICK LEAVE EXPENSE	766.78	1,895.80
	512300 HOLIDAY LEAVE EXPENSE	240.56	481.12
	515100 RETIREMENT PLANS EXPENSE	360.26	1,076.82
	515200 FICA EXPENSE	356.58	1,065.68
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	Major Account 510000 Total	<u>5,861.44</u>	<u>17,523.36</u>
	Fund 40000 Expenditures Total	<u>5,861.44</u>	<u>17,523.36</u>
	Subprogram Expenditures	<u>38,181.68</u>	<u>109,521.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,787.76	44,671.17
	512100 VACATION LEAVE EXPENSE	2,577.01	5,347.36
	512200 SICK LEAVE EXPENSE	394.89	1,578.20
	512300 HOLIDAY LEAVE EXPENSE	941.06	1,763.98
	515100 RETIREMENT PLANS EXPENSE	1,325.41	3,995.58
	515200 FICA EXPENSE	1,258.83	3,781.66
	515400 LIFE & ACCIDENT INS EXP	3.84	11.80
	515500 HEALTH INSURANCE EXPENSE	2,859.90	9,061.26
	Major Account 510000 Total	<u>23,148.70</u>	<u>70,211.01</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	507.79	1,897.06
	555100 DATA PROC SOFTW LIC FEE		385.00
	Major Account 520000 Total	<u>507.79</u>	<u>2,282.06</u>
	Fund 10000 Expenditures Total	<u>23,656.49</u>	<u>72,493.07</u>
	Subprogram Expenditures	<u>23,656.49</u>	<u>72,493.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,551.80	27,546.38
	512100 VACATION LEAVE EXPENSE	1,098.48	1,981.07
	512200 SICK LEAVE EXPENSE	521.07	1,405.40
	512300 HOLIDAY LEAVE EXPENSE	535.37	1,070.74
	515100 RETIREMENT PLANS EXPENSE	801.84	2,396.61
	515200 FICA EXPENSE	748.19	2,240.32
	515400 LIFE & ACCIDENT INS EXP	3.50	10.42
	515500 HEALTH INSURANCE EXPENSE	2,590.78	7,772.68
	Major Account 510000 Total	<u>14,851.03</u>	<u>44,423.62</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10.00
	Major Account 520000 Total		<u>10.00</u>
	Fund 10000 Expenditures Total	<u>14,851.03</u>	<u>44,433.62</u>
	Subprogram Expenditures	<u>14,851.03</u>	<u>44,433.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,551.94	66,531.32
	512100 VACATION LEAVE EXPENSE	2,650.16	7,557.27
	512200 SICK LEAVE EXPENSE	622.49	1,438.66
	512300 HOLIDAY LEAVE EXPENSE	1,309.05	2,618.10
	515100 RETIREMENT PLANS EXPENSE	1,956.71	5,851.11
	515200 FICA EXPENSE	1,847.10	5,521.82
	515400 LIFE & ACCIDENT INS EXP	8.24	24.72
	515500 HEALTH INSURANCE EXPENSE	4,491.50	13,474.26
	Major Account 510000 Total	<u>34,437.19</u>	<u>103,017.26</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	33.00
	Major Account 520000 Total	<u>10.00</u>	<u>33.00</u>
	Fund 10000 Expenditures Total	<u>34,447.19</u>	<u>103,050.26</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.96-	5,621.92-
	Major Account 480000 Total	<u>1,842.96-</u>	<u>5,621.92-</u>
	Fund 22600 Revenue Total	<u>1,842.96-</u>	<u>5,621.92-</u>
	Subprogram Revenues	<u>1,842.96-</u>	<u>5,621.92-</u>
	Subprogram Expenditures	<u>34,447.19</u>	<u>103,050.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,102.14	9,581.62
	512100 VACATION LEAVE EXPENSE	553.09	1,534.14
	512300 HOLIDAY LEAVE EXPENSE	192.38	384.76
	515100 RETIREMENT PLANS EXPENSE	288.10	861.13
	515200 FICA EXPENSE	279.33	834.77
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	515.54	1,546.62
	Major Account 510000 Total	<u>4,931.54</u>	<u>14,745.92</u>
	Fund 10000 Expenditures Total	<u>4,931.54</u>	<u>14,745.92</u>
	Subprogram Expenditures	<u><u>4,931.54</u></u>	<u><u>14,745.92</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,069.16	48,437.11
	512100 VACATION LEAVE EXPENSE	2,484.61	5,601.57
	512200 SICK LEAVE EXPENSE	631.28	1,262.92
	512300 HOLIDAY LEAVE EXPENSE	957.11	1,914.22
	515100 RETIREMENT PLANS EXPENSE	1,433.42	4,284.47
	515200 FICA EXPENSE	1,320.41	3,945.18
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	5,007.40	15,022.20
	Major Account 510000 Total	<u>26,910.11</u>	<u>80,487.83</u>
	Fund 10000 Expenditures Total	<u>26,910.11</u>	<u>80,487.83</u>
	Subprogram Expenditures	<u>26,910.11</u>	<u>80,487.83</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,253.26	37,276.68
	512100 VACATION LEAVE EXPENSE	315.71	2,577.95
	512200 SICK LEAVE EXPENSE	179.10	539.41
	512300 HOLIDAY LEAVE EXPENSE	670.95	1,341.89
	515100 RETIREMENT PLANS EXPENSE	1,004.80	3,125.16
	515200 FICA EXPENSE	970.60	3,024.96
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	1,830.98	5,492.94
	Major Account 510000 Total	<u>17,230.20</u>	<u>53,393.39</u>
	Fund 10000 Expenditures Total	<u>17,230.20</u>	<u>53,393.39</u>
	Subprogram Expenditures	<u>17,230.20</u>	<u>53,393.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,886.59	11,654.10
	512100 VACATION LEAVE EXPENSE	192.98	1,807.08
	512200 SICK LEAVE EXPENSE	936.56	1,792.94
	512300 HOLIDAY LEAVE EXPENSE	264.01	528.02
	515100 RETIREMENT PLANS EXPENSE	395.40	1,181.83
	515200 FICA EXPENSE	330.42	986.83
	515400 LIFE & ACCIDENT INS EXP	2.68	8.04
	515500 HEALTH INSURANCE EXPENSE	2,003.50	6,010.50
	Major Account 510000 Total	<u>8,012.14</u>	<u>23,969.34</u>
	Fund 10000 Expenditures Total	<u>8,012.14</u>	<u>23,969.34</u>
	Subprogram Expenditures	<u>8,012.14</u>	<u>23,969.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,735.07	35,220.68
	512100 VACATION LEAVE EXPENSE	847.40	3,330.34
	512200 SICK LEAVE EXPENSE	621.40	1,602.64
	512300 HOLIDAY LEAVE EXPENSE	694.94	1,389.88
	515100 RETIREMENT PLANS EXPENSE	1,040.72	3,110.73
	515200 FICA EXPENSE	1,002.17	2,994.77
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	1,698.74	5,096.22
	Major Account 510000 Total	<u>17,646.20</u>	<u>52,762.54</u>
	Fund 10000 Expenditures Total	<u>17,646.20</u>	<u>52,762.54</u>
	Subprogram Expenditures	<u><u>17,646.20</u></u>	<u><u>52,762.54</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518.92	1,766.06
	512100 VACATION LEAVE EXPENSE	117.41	202.70
	512200 SICK LEAVE EXPENSE	37.95	81.05
	512300 HOLIDAY LEAVE EXPENSE	35.47	70.94
	515100 RETIREMENT PLANS EXPENSE	53.08	158.68
	515200 FICA EXPENSE	51.43	153.81
	515400 LIFE & ACCIDENT INS EXP	.17	.55
	515500 HEALTH INSURANCE EXPENSE	110.29	330.70
	Major Account 510000 Total	924.72	2,764.49
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	49,777.42-	149,741.03
	Major Account 520000 Total	49,777.42-	149,741.03
	Fund 10000 Expenditures Total	48,852.70-	152,505.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518.92	1,766.06
	512100 VACATION LEAVE EXPENSE	117.41	202.70
	512200 SICK LEAVE EXPENSE	37.95	81.05
	512300 HOLIDAY LEAVE EXPENSE	35.47	70.94
	515100 RETIREMENT PLANS EXPENSE	53.08	158.68
	515200 FICA EXPENSE	51.43	153.81
	515400 LIFE & ACCIDENT INS EXP	.17	.55
	515500 HEALTH INSURANCE EXPENSE	110.29	330.70
	Major Account 510000 Total	924.72	2,764.49
	Fund 40000 Expenditures Total	924.72	2,764.49
	Subprogram Expenditures	47,927.98-	155,270.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 353

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,496.23-	
	512100 VACATION LEAVE EXPENSE	49.55-	
	512200 SICK LEAVE EXPENSE	39.64-	
	515100 RETIREMENT PLANS EXPENSE		.54
	515200 FICA EXPENSE	114.06-	
	Major Account 510000 Total	1,699.48-	.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	Fund 10000 Expenditures Total	1,699.48-	154.54
	Subprogram Expenditures	1,699.48-	154.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,725.09-	35,405.43-
	Major Account 480000 Total	11,725.09-	35,405.43-
	Fund 22551 Revenue Total	11,725.09-	35,405.43-
	Subprogram Revenues	11,725.09-	35,405.43-

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,748.33	35,974.20
	512100 VACATION LEAVE EXPENSE	1,240.00	3,950.29
	512200 SICK LEAVE EXPENSE	100.25	1,061.95
	512300 HOLIDAY LEAVE EXPENSE	606.80	1,299.79
	512500 FUNERAL LEAVE EXPENSE		433.85
	515100 RETIREMENT PLANS EXPENSE	1,025.62	3,198.82
	515200 FICA EXPENSE	983.81	3,065.62
	515400 LIFE & ACCIDENT INS EXP	4.64	14.94
	515500 HEALTH INSURANCE EXPENSE	2,099.66	6,634.91
	Major Account 510000 Total	<u>17,809.11</u>	<u>55,634.37</u>
	Fund 10000 Expenditures Total	<u>17,809.11</u>	<u>55,634.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,524.60	21,636.54
	511800 COMPENSATORY TIME PAID		1.79
	512100 VACATION LEAVE EXPENSE	560.56	1,915.81
	512200 SICK LEAVE EXPENSE	282.88	1,613.84
	512300 HOLIDAY LEAVE EXPENSE	418.50	949.81
	515100 RETIREMENT PLANS EXPENSE	582.96	1,955.73
	515200 FICA EXPENSE	519.08	1,755.96
	515400 LIFE & ACCIDENT INS EXP	3.13	10.58
	515500 HEALTH INSURANCE EXPENSE	2,802.89	8,849.70
	Major Account 510000 Total	<u>11,694.60</u>	<u>38,689.76</u>
	Fund 40000 Expenditures Total	<u>11,694.60</u>	<u>38,689.76</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181.22	3,431.25
	512100 VACATION LEAVE EXPENSE	67.73	292.09
	512200 SICK LEAVE EXPENSE	38.26	191.27
	512300 HOLIDAY LEAVE EXPENSE	67.73	135.46
	515100 RETIREMENT PLANS EXPENSE	101.44	303.22
	515200 FICA EXPENSE	83.02	248.05
	515400 LIFE & ACCIDENT INS EXP	.42	1.28
	515500 HEALTH INSURANCE EXPENSE	700.18	2,100.62
	Major Account 510000 Total	<u>2,240.00</u>	<u>6,703.24</u>
	Fund 42610 Expenditures Total	<u>2,240.00</u>	<u>6,703.24</u>
	Subprogram Expenditures	<u>31,743.71</u>	<u>101,027.37</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,483.18	189,906.80
	511300 OVERTIME PAYMENTS	469.60	1,054.70
	511800 COMPENSATORY TIME PAID		445.10
	512100 VACATION LEAVE EXPENSE	6,858.07	22,224.92
	512200 SICK LEAVE EXPENSE	2,302.94	7,575.30
	512300 HOLIDAY LEAVE EXPENSE	3,725.49	7,660.04
	512500 FUNERAL LEAVE EXPENSE	190.82	322.01
	512900 UNION ACTIVITY EXPENSE	2.92	2.92
	515100 RETIREMENT PLANS EXPENSE	5,543.44	17,161.44
	515200 FICA EXPENSE	5,261.10	16,289.88
	515400 LIFE & ACCIDENT INS EXP	14.98	47.17
	515500 HEALTH INSURANCE EXPENSE	10,294.67	32,232.82
	Major Account 510000 Total	95,147.21	294,923.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24,981.30
	521400 DATA PROCESSING EXPENSE	345,441.40	1,200,687.10
	522100 DUES & SUBSCRIPTION EXP	204.00	283.00
	522200 CONFERENCE REGISTRATION		1,922.30
	531100 OFFICE SUPPLIES EXPENSE	16.54	71.85
	532100 NON-CAPITALIZED EQUIP PU		1,725.27
	534600 ED & RECREATIONAL SUP EX		323.09
	542100 SOS TEMP SERV - PERSONNEL	716.74	2,406.00
	555100 DATA PROC SOFTW LIC FEE	2,494.64	7,688.41
	555200 SOFTWARE - NEW PURCHASES	297.00	297.00
	559100 OTHER OPERATING EXP	9,585.61	9,585.61
	Major Account 520000 Total	358,722.85	1,249,970.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.91	258.19
	572100 COMMERCIAL TRANSPORTATIO		319.10
	574500 PERSONAL VEHICLE MILEAGE		106.50
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	73.91	698.79
	Fund 10000 Expenditures Total	453,943.97	1,545,592.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,749.36	131,074.16
	511300 OVERTIME PAYMENTS	426.27	709.87
	512100 VACATION LEAVE EXPENSE	3,709.53	15,172.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512200 SICK LEAVE EXPENSE		2,277.32	8,109.19
512300 HOLIDAY LEAVE EXPENSE		2,410.16	5,114.44
515100 RETIREMENT PLANS EXPENSE		3,786.78	11,994.24
515200 FICA EXPENSE		3,550.37	11,223.12
515400 LIFE & ACCIDENT INS EXP		11.15	36.11
515500 HEALTH INSURANCE EXPENSE		8,566.48	27,653.58
Major Account 510000 Total		66,487.42	211,087.09
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			58,458.35
521400 DATA PROCESSING EXPENSE		1,262,080.64	4,081,580.66
522200 CONFERENCE REGISTRATION			722.70
531100 OFFICE SUPPLIES EXPENSE		16.54	16.54
532100 NON-CAPITALIZED EQUIP PU			1,480.43
534600 ED & RECREATIONAL SUP EX			282.11
542100 SOS TEMP SERV - PERSONNEL		2,150.23	7,218.04
555100 DATA PROC SOFTW LIC FEE		2,057.63	4,219.00
Major Account 520000 Total		1,266,271.96	4,153,944.75
570000 Travel Expenses			
571100 BOARD & LODGING			184.26
574500 PERSONAL VEHICLE MILEAGE			106.50
575100 MISC TRAVEL EXPENSE			15.00
Major Account 570000 Total			305.76
Fund 40000 Expenditures Total		1,332,759.38	4,365,337.60
42680 CH SPT COLLN INCENTIVE			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,628.17	48,186.67
512100 VACATION LEAVE EXPENSE		1,193.00	5,758.27
512200 SICK LEAVE EXPENSE		1,012.43	3,329.10
512300 HOLIDAY LEAVE EXPENSE		991.25	1,982.50
515100 RETIREMENT PLANS EXPENSE		1,484.48	4,437.12
515200 FICA EXPENSE		1,382.10	4,129.63
515400 LIFE & ACCIDENT INS EXP		4.80	14.40
515500 HEALTH INSURANCE EXPENSE		3,540.58	10,621.74
Major Account 510000 Total		26,236.81	78,459.43
Fund 42680 Expenditures Total		26,236.81	78,459.43
48129 MEDICAID/PROG 341 ADMIN			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			400,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		400,000.00-
	Fund 48129 Revenue Total		400,000.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	315,072.25	315,072.25
	Major Account 520000 Total	315,072.25	315,072.25
	Fund 48129 Expenditures Total	315,072.25	315,072.25
	Subprogram Revenues		400,000.00-
	Subprogram Expenditures	2,128,012.41	6,304,462.10

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,212.06	22,726.90
	512100 VACATION LEAVE EXPENSE	494.63	1,872.96
	512200 SICK LEAVE EXPENSE	683.39	2,014.04
	512300 HOLIDAY LEAVE EXPENSE	469.93	939.86
	512500 FUNERAL LEAVE EXPENSE	538.55	538.55
	515100 RETIREMENT PLANS EXPENSE	703.74	2,103.47
	515200 FICA EXPENSE	631.65	1,860.96
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,952.68	7,037.88
	Major Account 510000 Total	<u>12,689.51</u>	<u>39,103.26</u>
	Fund 40000 Expenditures Total	<u>12,689.51</u>	<u>39,103.26</u>
	Subprogram Expenditures	<u>12,689.51</u>	<u>39,103.26</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,850.61	28,783.63
	512100 VACATION LEAVE EXPENSE	1,273.00	5,419.72
	512200 SICK LEAVE EXPENSE	527.39	1,228.05
	512300 HOLIDAY LEAVE EXPENSE	613.21	1,226.42
	515100 RETIREMENT PLANS EXPENSE	918.30	2,744.84
	515200 FICA EXPENSE	821.08	2,452.91
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,599.14	10,797.42
	Major Account 510000 Total	<u>17,606.57</u>	<u>52,664.51</u>
	Fund 10000 Expenditures Total	<u>17,606.57</u>	<u>52,664.51</u>
	Subprogram Expenditures	<u><u>17,606.57</u></u>	<u><u>52,664.51</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,951.03	33,566.14
	512100 VACATION LEAVE EXPENSE	292.99	2,546.10
	512200 SICK LEAVE EXPENSE	344.03	5,209.89
	512300 HOLIDAY LEAVE EXPENSE	715.16	1,430.32
	515100 RETIREMENT PLANS EXPENSE	1,071.02	3,201.30
	515200 FICA EXPENSE	1,016.51	3,037.54
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,159.00	6,477.00
	Major Account 510000 Total	<u>18,552.62</u>	<u>55,476.93</u>
	Fund 10000 Expenditures Total	<u>18,552.62</u>	<u>55,476.93</u>
	Subprogram Expenditures	<u>18,552.62</u>	<u>55,476.93</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,350.14	6,990.39
	512100 VACATION LEAVE EXPENSE	462.63	1,563.11
	512300 HOLIDAY LEAVE EXPENSE	148.04	296.08
	515100 RETIREMENT PLANS EXPENSE	221.88	663.01
	515200 FICA EXPENSE	206.04	615.59
	515400 LIFE & ACCIDENT INS EXP	.56	1.68
	515500 HEALTH INSURANCE EXPENSE	770.04	2,310.03
	Major Account 510000 Total	4,159.33	12,439.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95,902.38	270,318.49
	Major Account 520000 Total	95,902.38	270,318.49
	Fund 40000 Expenditures Total	100,061.71	282,758.38
	Subprogram Expenditures	100,061.71	282,758.38

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	120,696.44	295,061.87
	555100 DATA PROC SOFTW LIC FEE		22,346.64
	Major Account 520000 Total	<u>120,696.44</u>	<u>317,408.51</u>
	Fund 10000 Expenditures Total	<u>120,696.44</u>	<u>317,408.51</u>
	Subprogram Expenditures	<u><u>120,696.44</u></u>	<u><u>317,408.51</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,950.71	10,985.35
	512100 VACATION LEAVE EXPENSE	93.11	1,511.58
	512300 HOLIDAY LEAVE EXPENSE	212.83	436.31
	515100 RETIREMENT PLANS EXPENSE	318.74	968.45
	515200 FICA EXPENSE	299.80	911.89
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	6,056.23	18,356.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.80	105.80
	Major Account 570000 Total	105.80	105.80
	Fund 10000 Expenditures Total	6,162.03	18,662.50
	Subprogram Expenditures	6,162.03	18,662.50

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,245.45	130,279.11
	Major Account 520000 Total	3,245.45	130,279.11
	Fund 10000 Expenditures Total	3,245.45	130,279.11
	Subprogram Expenditures	3,245.45	130,279.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,266.54	41,577.80
	512100 VACATION LEAVE EXPENSE	192.49	4,353.15
	512200 SICK LEAVE EXPENSE	313.29	2,056.00
	512300 HOLIDAY LEAVE EXPENSE	794.17	1,670.73
	515100 RETIREMENT PLANS EXPENSE	1,090.85	3,718.80
	515200 FICA EXPENSE	1,026.87	3,505.11
	515400 LIFE & ACCIDENT INS EXP	2.55	8.73
	515500 HEALTH INSURANCE EXPENSE	2,664.17	8,869.60
	Major Account 510000 Total	<u>19,350.93</u>	<u>65,759.92</u>
	Fund 10000 Expenditures Total	<u>19,350.93</u>	<u>65,759.92</u>
	Subprogram Expenditures	<u><u>19,350.93</u></u>	<u><u>65,759.92</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,006.20	42,004.41
	512100 VACATION LEAVE EXPENSE	1,692.71	4,357.80
	512200 SICK LEAVE EXPENSE	80.19	583.89
	512300 HOLIDAY LEAVE EXPENSE	770.75	1,633.74
	515100 RETIREMENT PLANS EXPENSE	1,164.33	3,637.44
	515200 FICA EXPENSE	1,082.22	3,367.43
	515400 LIFE & ACCIDENT INS EXP	2.98	9.39
	515500 HEALTH INSURANCE EXPENSE	2,378.95	7,152.87
	Major Account 510000 Total	<u>20,178.33</u>	<u>62,746.97</u>
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,500.00	13,060.00
	Major Account 520000 Total	<u>3,500.00</u>	<u>13,060.00</u>
	Fund 10000 Expenditures Total	<u>23,678.33</u>	<u>75,806.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,166.28	29,911.87
	512100 VACATION LEAVE EXPENSE	252.36	627.80
	512200 SICK LEAVE EXPENSE		47.50
	512300 HOLIDAY LEAVE EXPENSE	579.83	1,067.42
	515100 RETIREMENT PLANS EXPENSE	823.60	2,370.48
	515200 FICA EXPENSE	775.25	2,244.94
	515400 LIFE & ACCIDENT INS EXP	1.75	5.08
	515500 HEALTH INSURANCE EXPENSE	1,106.41	3,464.90
	Major Account 510000 Total	<u>13,705.48</u>	<u>39,739.99</u>
	Fund 40000 Expenditures Total	<u>13,705.48</u>	<u>39,739.99</u>
	Subprogram Expenditures	<u>37,383.81</u>	<u>115,546.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,147.53	7,573.86
	512100 VACATION LEAVE EXPENSE	246.65	916.63
	512200 SICK LEAVE EXPENSE		2.88
	512300 HOLIDAY LEAVE EXPENSE	164.43	324.57
	515100 RETIREMENT PLANS EXPENSE	266.50	660.16
	515200 FICA EXPENSE	244.38	605.67
	515400 LIFE & ACCIDENT INS EXP	.56	1.30
	515500 HEALTH INSURANCE EXPENSE	686.37	1,699.54
	Major Account 510000 Total	<u>4,756.42</u>	<u>11,784.61</u>
	Fund 40000 Expenditures Total	<u>4,756.42</u>	<u>11,784.61</u>
	Subprogram Expenditures	<u>4,756.42</u>	<u>11,784.61</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,934.02	98,544.34
	511300 OVERTIME PAYMENTS		439.61
	512100 VACATION LEAVE EXPENSE	4,132.50	10,479.81
	512200 SICK LEAVE EXPENSE	2,210.94	5,158.47
	512300 HOLIDAY LEAVE EXPENSE	1,961.97	3,923.94
	515100 RETIREMENT PLANS EXPENSE	2,938.21	8,876.60
	515200 FICA EXPENSE	2,790.83	8,439.88
	515400 LIFE & ACCIDENT INS EXP	14.40	42.24
	515500 HEALTH INSURANCE EXPENSE	6,602.54	19,223.10
	Major Account 510000 Total	<u>51,585.41</u>	<u>155,127.99</u>
	Fund 10000 Expenditures Total	<u>51,585.41</u>	<u>155,127.99</u>
	Subprogram Expenditures	<u>51,585.41</u>	<u>155,127.99</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,180.36	12,715.82
	512100 VACATION LEAVE EXPENSE	363.12	2,254.69
	512200 SICK LEAVE EXPENSE	1,068.87	2,119.22
	512300 HOLIDAY LEAVE EXPENSE	296.75	593.50
	515100 RETIREMENT PLANS EXPENSE	442.54	1,324.43
	515200 FICA EXPENSE	429.51	1,285.30
	515400 LIFE & ACCIDENT INS EXP	1.60	4.94
	515500 HEALTH INSURANCE EXPENSE	734.92	2,205.57
	Major Account 510000 Total	<u>7,517.67</u>	<u>22,503.47</u>
	Fund 10000 Expenditures Total	<u>7,517.67</u>	<u>22,503.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,822.44	25,297.94
	512100 VACATION LEAVE EXPENSE	459.44	4,292.10
	512200 SICK LEAVE EXPENSE	1,215.90	2,346.98
	512300 HOLIDAY LEAVE EXPENSE	553.61	1,107.22
	515100 RETIREMENT PLANS EXPENSE	827.70	2,474.62
	515200 FICA EXPENSE	769.32	2,299.23
	515400 LIFE & ACCIDENT INS EXP	2.64	7.78
	515500 HEALTH INSURANCE EXPENSE	2,135.76	6,406.71
	Major Account 510000 Total	<u>14,786.81</u>	<u>44,232.58</u>
	Fund 40000 Expenditures Total	<u>14,786.81</u>	<u>44,232.58</u>
	Subprogram Expenditures	<u><u>22,304.48</u></u>	<u><u>66,736.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,820.06	38,093.99
	511800 COMPENSATORY TIME PAID	114.25	439.05
	512100 VACATION LEAVE EXPENSE	886.24	6,537.23
	512200 SICK LEAVE EXPENSE	19.38	383.48
	512300 HOLIDAY LEAVE EXPENSE	781.05	1,562.10
	515100 RETIREMENT PLANS EXPENSE	1,169.70	3,520.53
	515200 FICA EXPENSE	1,100.01	3,308.78
	515400 LIFE & ACCIDENT INS EXP	3.84	11.61
	515500 HEALTH INSURANCE EXPENSE	3,245.00	9,845.82
	Major Account 510000 Total	<u>21,139.53</u>	<u>63,702.59</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		276.74
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE	9.95	9.95
	532100 NON-CAPITALIZED EQUIP PU		279.75
	Major Account 520000 Total	<u>9.95</u>	<u>631.44</u>
	Fund 10000 Expenditures Total	<u>21,149.48</u>	<u>64,334.03</u>
	Subprogram Expenditures	<u>21,149.48</u>	<u>64,334.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,516.55	79,906.36
	512100 VACATION LEAVE EXPENSE	1,592.22	6,655.82
	512200 SICK LEAVE EXPENSE	1,605.07	3,960.37
	512300 HOLIDAY LEAVE EXPENSE	1,564.77	3,132.81
	515100 RETIREMENT PLANS EXPENSE	2,342.16	7,012.94
	515200 FICA EXPENSE	2,208.65	6,610.01
	515400 LIFE & ACCIDENT INS EXP	7.66	23.02
	515500 HEALTH INSURANCE EXPENSE	5,189.75	15,609.99
	Major Account 510000 Total	<u>41,026.83</u>	<u>122,911.32</u>
	Fund 10000 Expenditures Total	<u>41,026.83</u>	<u>122,911.32</u>
	Subprogram Expenditures	<u><u>41,026.83</u></u>	<u><u>122,911.32</u></u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,672.84	131,946.92
	511800 COMPENSATORY TIME PAID		94.61
	512100 VACATION LEAVE EXPENSE	4,093.35	12,498.70
	512200 SICK LEAVE EXPENSE	1,591.79	6,010.90
	512300 HOLIDAY LEAVE EXPENSE	2,650.42	5,118.68
	515100 RETIREMENT PLANS EXPENSE	3,969.30	11,656.59
	515200 FICA EXPENSE	3,716.33	10,940.04
	515400 LIFE & ACCIDENT INS EXP	19.04	53.43
	515500 HEALTH INSURANCE EXPENSE	11,574.67	33,099.63
	Major Account 510000 Total	<u>72,287.74</u>	<u>211,419.50</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	197.20	5,405.89
	Major Account 520000 Total	<u>197.20</u>	<u>5,405.89</u>
	Fund 10000 Expenditures Total	<u>72,090.54</u>	<u>216,825.39</u>
	Subprogram Expenditures	<u>72,090.54</u>	<u>216,825.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,479.93	34,984.15
	512100 VACATION LEAVE EXPENSE	1,049.08	2,464.30
	512200 SICK LEAVE EXPENSE	237.30	1,378.18
	512300 HOLIDAY LEAVE EXPENSE	622.14	1,377.88
	515100 RETIREMENT PLANS EXPENSE	927.69	3,010.61
	515200 FICA EXPENSE	910.42	2,945.83
	515400 LIFE & ACCIDENT INS EXP	4.80	16.12
	515500 HEALTH INSURANCE EXPENSE	1,180.42	4,138.30
	Major Account 510000 Total	<u>15,411.78</u>	<u>50,315.37</u>
	Fund 10000 Expenditures Total	<u>15,411.78</u>	<u>50,315.37</u>
	Subprogram Expenditures	<u>15,411.78</u>	<u>50,315.37</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,656.48	11,700.36
	511800 COMPENSATORY TIME PAID		85.21
	512100 VACATION LEAVE EXPENSE	346.86	791.27
	512200 SICK LEAVE EXPENSE	390.22	784.05
	512300 HOLIDAY LEAVE EXPENSE	231.24	462.48
	515100 RETIREMENT PLANS EXPENSE	346.32	1,035.12
	515200 FICA EXPENSE	287.34	858.07
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,580.12	7,740.36
	Major Account 510000 Total	<u>7,840.50</u>	<u>23,462.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.54	760.72
	Major Account 570000 Total	<u>30.54</u>	<u>760.72</u>
	Fund 10000 Expenditures Total	<u>7,871.04</u>	<u>24,223.40</u>
	Subprogram Expenditures	<u>7,871.04</u>	<u>24,223.40</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,816.87	41,380.43
	512100 VACATION LEAVE EXPENSE	1,009.00	3,951.93
	512200 SICK LEAVE EXPENSE	337.85	781.32
	512300 HOLIDAY LEAVE EXPENSE	798.09	1,596.18
	515100 RETIREMENT PLANS EXPENSE	1,195.26	3,572.61
	515200 FICA EXPENSE	1,034.19	3,089.13
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	5,088.08	15,264.24
	Major Account 510000 Total	<u>23,284.14</u>	<u>69,650.24</u>
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		39.00
	527200 REP & MAINT-MOTOR VEHICL		153.36
	532100 NON-CAPITALIZED EQUIP PU		424.99
	555100 DATA PROC SOFTW LIC FEE		1,655.00
	Major Account 520000 Total		<u>2,272.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	Major Account 570000 Total	<u>77.00</u>	<u>77.00</u>
	Fund 10000 Expenditures Total	<u>23,361.14</u>	<u>71,999.59</u>
	Subprogram Expenditures	<u>23,361.14</u>	<u>71,999.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,114.99	35,892.91
	512100 VACATION LEAVE EXPENSE	1,012.03	4,879.03
	512200 SICK LEAVE EXPENSE	704.81	1,291.30
	512300 HOLIDAY LEAVE EXPENSE	727.99	1,455.98
	515100 RETIREMENT PLANS EXPENSE	1,090.25	3,258.75
	515200 FICA EXPENSE	968.02	2,891.80
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	5,452.32	16,356.96
	Major Account 510000 Total	<u>22,076.17</u>	<u>66,044.01</u>
	Fund 10000 Expenditures Total	<u>22,076.17</u>	<u>66,044.01</u>
	Subprogram Expenditures	<u>22,076.17</u>	<u>66,044.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	219.03	557.39
	523202 ELECTRICITY	10,703.65	30,590.24
	523203 WATER	297.52	1,126.66
	523204 SEWER	194.78	721.61
	524600 RENT EXPENSE-BUILDINGS	443,330.73-	257,169.90
	524900 RENT EXP-DEPR SURCHARGE	9,563.56	31,574.79
	526100 REP & MAINT-REAL PROPERTY		1,369.66
	548500 LAWN/LANDSCAPE/SNOW REMOV	22.83	120.44
	548600 PEST CONTROL	126.36	486.36
	548700 REFUSE/RECYCLING	725.33	3,595.61
	549200 JANITORIAL/SECURITY SRVS	16,164.35	51,090.90
	Major Account 520000 Total	<u>405,313.32-</u>	<u>378,403.56</u>
	Fund 10000 Expenditures Total	<u>405,313.32-</u>	<u>378,403.56</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT	75,202.95-	75,202.95-
	Major Account 480000 Total	<u>75,202.95-</u>	<u>75,202.95-</u>
	Fund 22600 Revenue Total	<u>75,202.95-</u>	<u>75,202.95-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,564.12	76,692.36
	Major Account 520000 Total	<u>25,564.12</u>	<u>76,692.36</u>
	Fund 22600 Expenditures Total	<u>25,564.12</u>	<u>76,692.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	838,010.10	838,010.10
	Major Account 520000 Total	<u>838,010.10</u>	<u>838,010.10</u>
	Fund 40000 Expenditures Total	<u>838,010.10</u>	<u>838,010.10</u>
	Subprogram Revenues	<u>75,202.95-</u>	<u>75,202.95-</u>
	Subprogram Expenditures	<u>458,260.90</u>	<u>1,293,106.02</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.51	457.44
	512100 VACATION LEAVE EXPENSE		51.32
	512200 SICK LEAVE EXPENSE	12.64	13.26
	512300 HOLIDAY LEAVE EXPENSE	11.85	21.51
	515100 RETIREMENT PLANS EXPENSE	13.72	40.56
	515200 FICA EXPENSE	13.23	39.14
	515500 HEALTH INSURANCE EXPENSE	15.12	46.15
	Major Account 510000 Total	225.07	669.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.41
	521400 DATA PROCESSING EXPENSE	10,761.53	15,486.37
	Major Account 520000 Total	10,761.53	15,530.78
	Fund 10000 Expenditures Total	10,986.60	16,200.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,426.32	4,116.61
	512100 VACATION LEAVE EXPENSE		454.55
	512200 SICK LEAVE EXPENSE	109.42	114.03
	512300 HOLIDAY LEAVE EXPENSE	102.77	188.14
	515100 RETIREMENT PLANS EXPENSE	122.67	364.92
	515200 FICA EXPENSE	118.75	352.45
	515400 LIFE & ACCIDENT INS EXP	.25	.66
	515500 HEALTH INSURANCE EXPENSE	135.41	414.63
	Major Account 510000 Total	2,015.59	6,005.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.21
	521400 DATA PROCESSING EXPENSE	96,853.78	139,377.33
	Major Account 520000 Total	96,853.78	139,510.54
	Fund 40000 Expenditures Total	98,869.37	145,516.53
	Subprogram Expenditures	109,855.97	161,716.69

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,830.15	18,434.45
	Major Account 520000 Total	7,830.15	18,434.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.31	9.31
	572100 COMMERCIAL TRANSPORTATIO	10.70	184.23
	574500 PERSONAL VEHICLE MILEAGE	.76	.76
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	25.77	199.30
	Fund 10000 Expenditures Total	7,855.92	18,633.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	70,471.35	165,910.05
	Major Account 520000 Total	70,471.35	165,910.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.71	83.71
	572100 COMMERCIAL TRANSPORTATIO	96.26	1,658.03
	574500 PERSONAL VEHICLE MILEAGE	6.84	6.84
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	231.81	1,793.58
	Fund 40000 Expenditures Total	70,703.16	167,703.63
	Subprogram Expenditures	78,559.08	186,337.38

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 937

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3.32-
	Major Account 520000 Total		3.32-
	Fund 10000 Expenditures Total		3.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515200 FICA EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		29.91-
	Major Account 520000 Total		29.91-
	Fund 40000 Expenditures Total		29.89-
	Subprogram Expenditures		33.21-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	294.70	1,102.55
	542100 SOS TEMP SERV - PERSONNEL	98.97	710.21
	543500 MGT CONSULTANT SERVICES	774.90	2,041.20
	Major Account 520000 Total	<u>1,168.57</u>	<u>3,853.96</u>
	Fund 10000 Expenditures Total	<u>1,168.57</u>	<u>3,853.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,652.30	9,922.97
	542100 SOS TEMP SERV - PERSONNEL	890.67	6,391.76
	543500 MGT CONSULTANT SERVICES	6,974.10	18,370.80
	Major Account 520000 Total	<u>10,517.07</u>	<u>34,685.53</u>
	Fund 40000 Expenditures Total	<u>10,517.07</u>	<u>34,685.53</u>
	Subprogram Expenditures	<u>11,685.64</u>	<u>38,539.49</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,752.97	22,192.49
	532100 NON-CAPITALIZED EQUIP PU	457.94	457.94
	Major Account 520000 Total	<u>3,210.91</u>	<u>22,650.43</u>
	Fund 10000 Expenditures Total	3,210.91	22,650.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24,776.69	199,732.35
	532100 NON-CAPITALIZED EQUIP PU	4,121.50	4,121.50
	Major Account 520000 Total	<u>28,898.19</u>	<u>203,853.85</u>
	Fund 40000 Expenditures Total	<u>28,898.19</u>	<u>203,853.85</u>
	Subprogram Expenditures	<u>32,109.10</u>	<u>226,504.28</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 942

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		12,707.60
	Major Account 520000 Total		12,707.60
	Fund 10000 Expenditures Total		12,707.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		114,368.40
	Major Account 520000 Total		114,368.40
	Fund 40000 Expenditures Total		114,368.40
	Subprogram Expenditures		127,076.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 943

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.80	302.90
	512100 VACATION LEAVE EXPENSE	8.56	11.56
	512200 SICK LEAVE EXPENSE	8.88	11.66
	512300 HOLIDAY LEAVE EXPENSE	9.96	9.96
	515100 RETIREMENT PLANS EXPENSE	14.36	25.33
	515200 FICA EXPENSE	13.33	23.43
	515500 HEALTH INSURANCE EXPENSE	36.33	65.40
	Major Account 510000 Total	254.22	450.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,675.73	3,214.51
	Major Account 520000 Total	1,675.73	3,214.51
	Fund 10000 Expenditures Total	1,929.95	3,664.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,462.10	2,719.81
	512100 VACATION LEAVE EXPENSE	76.05	102.19
	512200 SICK LEAVE EXPENSE	79.60	104.45
	512300 HOLIDAY LEAVE EXPENSE	88.28	88.28
	515100 RETIREMENT PLANS EXPENSE	127.75	225.73
	515200 FICA EXPENSE	119.80	210.00
	515400 LIFE & ACCIDENT INS EXP	.57	.95
	515500 HEALTH INSURANCE EXPENSE	325.79	586.52
	Major Account 510000 Total	2,279.94	4,037.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,081.54	28,930.60
	Major Account 520000 Total	15,081.54	28,930.60
	Fund 40000 Expenditures Total	17,361.48	32,968.53
	Subprogram Expenditures	19,291.43	36,633.28

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.08	131.86
	512100 VACATION LEAVE EXPENSE	18.61	21.18
	512200 SICK LEAVE EXPENSE		1.25
	512300 HOLIDAY LEAVE EXPENSE	1.92	5.45
	515100 RETIREMENT PLANS EXPENSE	3.95	11.90
	515200 FICA EXPENSE	3.68	11.13
	515500 HEALTH INSURANCE EXPENSE	10.74	32.76
	Major Account 510000 Total	70.98	215.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	41,420.58	120,555.61
	Major Account 520000 Total	41,420.58	120,555.61
	Fund 10000 Expenditures Total	41,491.56	120,771.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.21	394.84
	512100 VACATION LEAVE EXPENSE	52.59	60.61
	512200 SICK LEAVE EXPENSE		3.14
	512300 HOLIDAY LEAVE EXPENSE	5.13	15.71
	515100 RETIREMENT PLANS EXPENSE	11.54	35.67
	515200 FICA EXPENSE	10.68	32.82
	515400 LIFE & ACCIDENT INS EXP	.01	.06
	515500 HEALTH INSURANCE EXPENSE	31.42	97.22
	Major Account 510000 Total	207.58	640.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	124,261.74	361,666.84
	Major Account 520000 Total	124,261.74	361,666.84
	Fund 40000 Expenditures Total	124,469.32	362,306.91
	Subprogram Expenditures	165,960.88	483,078.05

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147.59
	512100 VACATION LEAVE EXPENSE		27.81
	512200 SICK LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENSE		13.49
	515200 FICA EXPENSE		13.14
	515500 HEALTH INSURANCE EXPENSE		14.39
	Major Account 510000 Total		220.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,575.38	31,482.30
	543500 MGT CONSULTANT SERVICES	2,523.15	25,724.65
	Major Account 520000 Total	4,098.53	57,206.95
	Fund 10000 Expenditures Total	4,098.53	57,427.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,327.23
	512100 VACATION LEAVE EXPENSE		246.89
	512200 SICK LEAVE EXPENSE		40.54
	515100 RETIREMENT PLANS EXPENSE		120.92
	515200 FICA EXPENSE		117.84
	515400 LIFE & ACCIDENT INS EXP		.43
	515500 HEALTH INSURANCE EXPENSE		129.05
	Major Account 510000 Total		1,982.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,178.44	283,340.73
	543500 MGT CONSULTANT SERVICES	22,708.35	231,521.85
	Major Account 520000 Total	36,886.79	514,862.58
	Fund 40000 Expenditures Total	36,886.79	516,845.48
	Subprogram Expenditures	40,985.32	574,273.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 946

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.20	120.00
	512100 VACATION LEAVE EXPENSE		.72
	512200 SICK LEAVE EXPENSE	10.32	10.32
	512300 HOLIDAY LEAVE EXPENSE	9.60	10.32
	515100 RETIREMENT PLANS EXPENSE	9.25	10.67
	515200 FICA EXPENSE	9.06	10.35
	515500 HEALTH INSURANCE EXPENSE	10.66	12.25
	Major Account 510000 Total	152.09	174.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,626.51	2,520.43
	Major Account 520000 Total	1,626.51	2,520.43
	Fund 10000 Expenditures Total	1,778.60	2,695.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	928.61	1,079.75
	512100 VACATION LEAVE EXPENSE		5.52
	512200 SICK LEAVE EXPENSE	91.42	91.42
	512300 HOLIDAY LEAVE EXPENSE	86.14	91.42
	515100 RETIREMENT PLANS EXPENSE	82.69	94.82
	515200 FICA EXPENSE	81.58	93.50
	515400 LIFE & ACCIDENT INS EXP	.30	.36
	515500 HEALTH INSURANCE EXPENSE	95.72	109.75
	Major Account 510000 Total	1,366.46	1,566.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,638.57	22,683.83
	Major Account 520000 Total	14,638.57	22,683.83
	Fund 40000 Expenditures Total	16,005.03	24,250.37
	Subprogram Expenditures	17,783.63	26,945.43

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375.76	1,115.18
	512100 VACATION LEAVE EXPENSE	45.68	182.18
	512200 SICK LEAVE EXPENSE	.31	.93
	512300 HOLIDAY LEAVE EXPENSE	21.40	43.44
	515100 RETIREMENT PLANS EXPENSE	33.24	100.53
	515200 FICA EXPENSE	33.94	102.53
	515500 HEALTH INSURANCE EXPENSE	2.51	10.22
	Major Account 510000 Total	512.84	1,555.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26,855.77	67,631.49
	543500 MGT CONSULTANT SERVICES	8,190.79	19,388.59
	Major Account 520000 Total	35,046.56	87,020.08
	Fund 10000 Expenditures Total	35,559.40	88,575.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,382.25	10,037.44
	512100 VACATION LEAVE EXPENSE	411.55	1,647.35
	512200 SICK LEAVE EXPENSE	3.12	9.65
	512300 HOLIDAY LEAVE EXPENSE	192.96	390.73
	515100 RETIREMENT PLANS EXPENSE	298.73	904.94
	515200 FICA EXPENSE	304.06	920.10
	515400 LIFE & ACCIDENT INS EXP	1.01	3.07
	515500 HEALTH INSURANCE EXPENSE	22.78	92.33
	Major Account 510000 Total	4,616.46	14,005.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	241,701.95	608,683.44
	543500 MGT CONSULTANT SERVICES	73,717.11	174,497.31
	Major Account 520000 Total	315,419.06	783,180.75
	Fund 40000 Expenditures Total	320,035.52	797,186.36
	Subprogram Expenditures	355,594.92	885,761.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.20	136.32
	512100 VACATION LEAVE EXPENSE		6.24
	512200 SICK LEAVE EXPENSE	.48	.48
	512300 HOLIDAY LEAVE EXPENSE		5.04
	515100 RETIREMENT PLANS EXPENSE	1.51	11.23
	515200 FICA EXPENSE	1.44	10.91
	515500 HEALTH INSURANCE EXPENSE	1.72	12.88
	Major Account 510000 Total	24.35	183.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	79.88	293.88
	Major Account 520000 Total	79.88	293.88
	Fund 10000 Expenditures Total	104.23	476.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.78	1,225.35
	512100 VACATION LEAVE EXPENSE		54.48
	512200 SICK LEAVE EXPENSE	4.08	4.08
	512300 HOLIDAY LEAVE EXPENSE		44.87
	515100 RETIREMENT PLANS EXPENSE	13.25	99.26
	515200 FICA EXPENSE	13.02	97.95
	515400 LIFE & ACCIDENT INS EXP	.06	.35
	515500 HEALTH INSURANCE EXPENSE	15.31	114.91
	Major Account 510000 Total	218.50	1,641.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	718.94	2,644.94
	Major Account 520000 Total	718.94	2,644.94
	Fund 40000 Expenditures Total	937.44	4,286.19
	Subprogram Expenditures	1,041.67	4,763.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,216.68	5,543.45
	511300 OVERTIME PAYMENTS	410.15	706.62
	512100 VACATION LEAVE EXPENSE	77.71	479.36
	512200 SICK LEAVE EXPENSE	16.97	106.29
	512300 HOLIDAY LEAVE EXPENSE	114.11	208.70
	512900 UNION ACTIVITY EXPENSE	3.72	3.72
	515100 RETIREMENT PLANS EXPENSE	212.66	527.66
	515200 FICA EXPENSE	204.09	502.81
	515400 LIFE & ACCIDENT INS EXP	.04	.13
	515500 HEALTH INSURANCE EXPENSE	329.17	927.15
	Major Account 510000 Total	3,585.30	9,005.89
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,471.45	9,726.12
	Major Account 520000 Total	3,471.45	9,726.12
	Fund 10000 Expenditures Total	7,056.75	18,732.01
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	32,950.18	76,077.21
	543200 IT CONSULTING-HW/SW SUPP	2,612.00	3,147.00
	543500 MGT CONSULTANT SERVICES	6,254.67	6,254.67
	Major Account 520000 Total	41,816.85	85,478.88
	Fund 22555 Expenditures Total	41,816.85	85,478.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,931.32	49,853.28
	511300 OVERTIME PAYMENTS	3,688.24	6,350.04
	512100 VACATION LEAVE EXPENSE	695.75	4,308.68
	512200 SICK LEAVE EXPENSE	146.67	942.01
	512300 HOLIDAY LEAVE EXPENSE	1,030.07	1,879.43
	512900 UNION ACTIVITY EXPENSE	33.21	33.21
	515100 RETIREMENT PLANS EXPENSE	1,911.26	4,744.98
	515200 FICA EXPENSE	1,835.65	4,521.15
	515400 LIFE & ACCIDENT INS EXP	4.90	12.87
	515500 HEALTH INSURANCE EXPENSE	2,957.84	8,334.18
	Major Account 510000 Total	32,234.91	80,979.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	296,551.62	684,694.87
	543200 IT CONSULTING-HW/SW SUPP	23,508.00	28,323.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	87,535.13	143,827.21
	Major Account 520000 Total	<u>407,594.75</u>	<u>856,845.08</u>
	Fund 40000 Expenditures Total	<u>439,829.66</u>	<u>937,824.91</u>
	Subprogram Expenditures	<u><u>488,703.26</u></u>	<u><u>1,042,035.80</u></u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		17,423.43
	Major Account 520000 Total		17,423.43
	Fund 40000 Expenditures Total		17,423.43
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		235,630.56
	Major Account 460000 Total		235,630.56
	Fund 42641 Revenue Total		235,630.56
	Subprogram Revenues		235,630.56
	Subprogram Expenditures		17,423.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,631.74	232,629.51
	Major Account 590000 Total	123,631.74	232,629.51
	Fund 40000 Expenditures Total	123,631.74	232,629.51
	Subprogram Expenditures	123,631.74	232,629.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	65.00-	65.00
	Major Account 520000 Total	65.00-	65.00
	Fund 40000 Expenditures Total	65.00-	65.00
	Subprogram Expenditures	65.00-	65.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.81	5,775.31
	511800 COMPENSATORY TIME PAID	876.51	6,687.22
	512100 VACATION LEAVE EXPENSE	59,070.13	232,535.61
	512200 SICK LEAVE EXPENSE	24,902.41	112,848.49
	515100 RETIREMENT PLANS EXPENSE	6,378.59	26,429.99
	515200 FICA EXPENSE	6,479.04	26,794.52
	515400 LIFE & ACCIDENT INS EXP	2.63	13.10
	515500 HEALTH INSURANCE EXPENSE	1,704.35	9,111.06
	Major Account 510000 Total	<u>99,747.47</u>	<u>420,195.30</u>
	Fund 10000 Expenditures Total	<u>99,747.47</u>	<u>420,195.30</u>
	Subprogram Expenditures	<u>99,747.47</u>	<u>420,195.30</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.53	1,908.90
	521200 COM EXPENSE - VOICE/DATA	886.17	1,914.36
	524600 RENT EXPENSE-BUILDINGS		90.00
	526100 REP & MAINT-REAL PROPERT	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	280.10	1,192.04
	533100 HOUSEHOLD & INSTIT EXP	.97	71.07
	Major Account 520000 Total	<u>1,976.77</u>	<u>5,266.37</u>
	Fund 10000 Expenditures Total	<u>1,976.77</u>	<u>5,266.37</u>
	Subprogram Expenditures	<u><u>1,976.77</u></u>	<u><u>5,266.37</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05-	.05-
	515400 LIFE & ACCIDENT INS EXP	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	.02	.02
	Major Account 510000 Total	<u>.05-</u>	<u>.05-</u>
	Fund 10000 Expenditures Total	<u>.05-</u>	<u>.05-</u>
	Subprogram Expenditures	<u>.05-</u>	<u>.05-</u>
	Program Revenues	<u>2,146,354.41-</u>	<u>2,669,911.91-</u>
	Program Expenditures	<u>10,779,760.84</u>	<u>31,625,501.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,939.19	83,912.58
	512100 VACATION LEAVE EXPENSE	3,031.01	11,284.00
	512200 SICK LEAVE EXPENSE	957.48	2,654.31
	512300 HOLIDAY LEAVE EXPENSE	1,643.26	3,324.65
	515100 RETIREMENT PLANS EXPENSE	2,364.02	7,576.06
	515200 FICA EXPENSE	2,295.44	7,333.64
	515400 LIFE & ACCIDENT INS EXP	5.19	16.48
	515500 HEALTH INSURANCE EXPENSE	3,392.66	11,426.20
	Major Account 510000 Total	39,628.25	127,527.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.57	207.33
	522100 DUES & SUBSCRIPTION EXP	130.00	290.00
	522200 CONFERENCE REGISTRATION		678.00
	531100 OFFICE SUPPLIES EXPENSE		17.50
	537100 LABORATORY SUP EXP		1,131.39
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	143.57	2,414.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.03	450.47
	571900 MEALS-ONE DAY TRAVEL		12.97
	574500 PERSONAL VEHICLE MILEAGE	230.52	230.52
	Major Account 570000 Total	375.55	693.96
	Fund 10000 Expenditures Total	40,147.37	130,636.10
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,545.12	47,077.04
	512100 VACATION LEAVE EXPENSE	476.90	1,156.22
	512200 SICK LEAVE EXPENSE	28.91	578.20
	512300 HOLIDAY LEAVE EXPENSE	844.79	1,689.58
	515100 RETIREMENT PLANS EXPENSE	1,265.14	3,781.48
	515200 FICA EXPENSE	1,185.31	3,541.70
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,291.98	6,875.94
	Major Account 510000 Total	21,641.99	64,711.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522200 CONFERENCE REGISTRATION	100.00	145.00
	539100 INDIRECT COST ALLOWANCE	10,285.29	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>10,185.29</u>	<u>244.00</u>
	Fund 42023 Expenditures Total	<u>11,456.70</u>	<u>64,955.68</u>
	Subprogram Expenditures	<u>51,604.07</u>	<u>195,591.78</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775.75-	
	515100 RETIREMENT PLANS EXPENSE	58.10-	.03-
	515200 FICA EXPENSE	57.10-	.04-
	515400 LIFE & ACCIDENT INS EXP	.25-	.02-
	515500 HEALTH INSURANCE EXPENSE	83.12-	.02-
	Major Account 510000 Total	974.32-	.11-
	Fund 10000 Expenditures Total	974.32-	.11-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	41,020.03-	124,800.04-
	Major Account 470000 Total	41,020.03-	124,800.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,649.18-	4,894.32-
	Major Account 480000 Total	1,649.18-	4,894.32-
	Fund 22050 Revenue Total	42,669.21-	129,694.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,540.57	25,822.20
	512100 VACATION LEAVE EXPENSE	26.35	2,178.15
	512200 SICK LEAVE EXPENSE	219.16	597.99
	512300 HOLIDAY LEAVE EXPENSE	541.48	1,037.19
	515100 RETIREMENT PLANS EXPENSE	773.32	2,219.11
	515200 FICA EXPENSE	721.27	2,074.28
	515400 LIFE & ACCIDENT INS EXP	2.43	7.17
	515500 HEALTH INSURANCE EXPENSE	1,520.55	4,149.63
	Major Account 510000 Total	13,345.13	38,085.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	5,799.03	18,251.89
	542100 SOS TEMP SERV - PERSONNEL	2,693.79	9,255.55
	Major Account 520000 Total	8,492.82	27,907.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.86	818.84
	Major Account 570000 Total	584.86	818.84
	Fund 22050 Expenditures Total	22,422.81	66,812.00
	Subprogram Revenues	42,669.21-	129,694.36-
	Subprogram Expenditures	21,448.49	66,811.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,378.54	19,759.56
	512100 VACATION LEAVE EXPENSE	266.49	791.10
	512200 SICK LEAVE EXPENSE	453.33	1,286.76
	512300 HOLIDAY LEAVE EXPENSE	371.69	758.28
	515100 RETIREMENT PLANS EXPENSE	559.34	1,691.97
	515200 FICA EXPENSE	544.05	1,631.35
	515400 LIFE & ACCIDENT INS EXP	2.08	6.78
	515500 HEALTH INSURANCE EXPENSE	1,009.32	3,339.09
	Major Account 510000 Total	<u>9,584.84</u>	<u>29,264.89</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	110.27	110.27
	535100 MEDICAL SUPPLIES		6,475.10
	539100 INDIRECT COST ALLOWANCE	4,715.65	9,446.42
	Major Account 520000 Total	<u>4,900.92</u>	<u>16,106.79</u>
	Fund 40000 Expenditures Total	<u>14,485.76</u>	<u>45,371.68</u>
	Subprogram Expenditures	<u>14,485.76</u>	<u>45,371.68</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.71-	4,560.09-
	Major Account 480000 Total	1,482.71-	4,560.09-
	Fund 22051 Revenue Total	1,482.71-	4,560.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	855.97	14,722.81
	512100 VACATION LEAVE EXPENSE	37.25	2,967.78
	512200 SICK LEAVE EXPENSE	15.89	356.71
	512300 HOLIDAY LEAVE EXPENSE	24.14	277.12
	515100 RETIREMENT PLANS EXPENSE	69.92	1,372.02
	515200 FICA EXPENSE	66.38	1,269.93
	515400 LIFE & ACCIDENT INS EXP	.18	3.54
	515500 HEALTH INSURANCE EXPENSE	116.07	3,667.69
	Major Account 510000 Total	1,185.80	24,637.60
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	68.00	68.00
	527800 REP & MAINT-OTHER PROPER		458.00
	532100 NON-CAPITALIZED EQUIP PU		38.54
	539100 INDIRECT COST ALLOWANCE	5,427.36	13,326.22
	Major Account 520000 Total	5,495.36	13,890.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,076.00
	Major Account 580000 Total		3,076.00
	Fund 22051 Expenditures Total	6,681.16	41,604.36
	Subprogram Revenues	1,482.71-	4,560.09-
	Subprogram Expenditures	6,681.16	41,604.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78.07
	512200 SICK LEAVE EXPENSE		11.54
	515100 RETIREMENT PLANS EXPENSE		6.71
	515200 FICA EXPENSE		6.47
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		13.71
	Major Account 510000 Total		116.53
	Fund 10000 Expenditures Total		116.53
	Subprogram Expenditures		116.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	48,310.00-	161,917.50-
	Major Account 470000 Total	48,310.00-	161,917.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,762.58-	5,216.10-
	Major Account 480000 Total	1,762.58-	5,216.10-
	Fund 22052 Revenue Total	50,072.58-	167,133.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,970.22	50,977.76
	512100 VACATION LEAVE EXPENSE	391.50	3,823.48
	512200 SICK LEAVE EXPENSE	1,978.14	3,373.06
	512300 HOLIDAY LEAVE EXPENSE	1,225.70	2,268.34
	515100 RETIREMENT PLANS EXPENSE	1,839.41	4,525.84
	515200 FICA EXPENSE	1,736.40	4,285.67
	515400 LIFE & ACCIDENT INS EXP	4.97	12.35
	515500 HEALTH INSURANCE EXPENSE	4,100.42	9,554.59
	Major Account 510000 Total	32,246.76	78,821.09
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		66.00
	539100 INDIRECT COST ALLOWANCE	11,666.31	35,846.51
	Major Account 520000 Total	11,666.31	35,912.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.81
	Major Account 570000 Total		238.81
	Fund 22052 Expenditures Total	43,913.07	114,972.41
	Subprogram Revenues	50,072.58-	167,133.60-
	Subprogram Expenditures	43,913.07	114,972.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,874.64	24,216.91
	511300 OVERTIME PAYMENTS		93.28
	511800 COMPENSATORY TIME PAID	159.36	643.64
	512100 VACATION LEAVE EXPENSE	1,561.81	2,282.11
	512200 SICK LEAVE EXPENSE	500.52	872.96
	512300 HOLIDAY LEAVE EXPENSE	754.59	773.78
	515100 RETIREMENT PLANS EXPENSE	1,112.09	2,162.98
	515200 FICA EXPENSE	1,048.86	2,038.32
	515400 LIFE & ACCIDENT INS EXP	3.69	6.61
	515500 HEALTH INSURANCE EXPENSE	2,652.98	5,183.02
	Major Account 510000 Total	19,668.54	38,273.61
	Fund 10000 Expenditures Total	19,668.54	38,273.61
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	150.00-	625.00-
	476101 SWIMMING POOL PERMITS	283.65-	2,910.00-
	Major Account 470000 Total	433.65-	3,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.89-	1,877.62-
	484500 REIMB NON-GOVT SOURCES	500.00-	5,000.00-
	Major Account 480000 Total	1,055.89-	6,877.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,399.85
	Major Account 490000 Total		26,399.85
	Fund 22053 Revenue Total	1,489.54-	15,987.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.99	14,240.52
	511300 OVERTIME PAYMENTS		43.40
	511800 COMPENSATORY TIME PAID	35.28	286.95
	512100 VACATION LEAVE EXPENSE	7.78	1,640.62
	512200 SICK LEAVE EXPENSE	49.67	163.94
	512300 HOLIDAY LEAVE EXPENSE	49.36	764.83
	515100 RETIREMENT PLANS EXPENSE	61.73	1,283.66
	515200 FICA EXPENSE	57.75	1,207.26
	515400 LIFE & ACCIDENT INS EXP	.20	4.31
	515500 HEALTH INSURANCE EXPENSE	107.81	3,084.57
	Major Account 510000 Total	1,051.57	22,720.06
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	105.00	305.00
	534600 ED & RECREATIONAL SUP EX		18.05
	537100 LABORATORY SUP EXP		311.92
	539100 INDIRECT COST ALLOWANCE	1,176.89	21,999.07
	542100 SOS TEMP SERV - PERSONNEL	2,947.58	9,827.29
	Major Account 520000 Total	4,229.47	32,461.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.05	1,383.10
	572100 COMMERCIAL TRANSPORTATIO	135.29	648.39
	574500 PERSONAL VEHICLE MILEAGE		87.01
	575100 MISC TRAVEL EXPENSE	10.00	13.00
	Major Account 570000 Total	1,099.34	2,131.50
	Fund 22053 Expenditures Total	6,380.38	57,312.89
	Subprogram Revenues	1,489.54	15,987.23
	Subprogram Expenditures	26,048.92	95,586.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,119.35	20,727.72
	511300 OVERTIME PAYMENTS		25.80
	511800 COMPENSATORY TIME PAID	139.51	759.87
	512100 VACATION LEAVE EXPENSE	1,539.45	1,763.85
	512200 SICK LEAVE EXPENSE	443.89	807.70
	512300 HOLIDAY LEAVE EXPENSE	587.01	683.72
	515100 RETIREMENT PLANS EXPENSE	960.63	1,854.54
	515200 FICA EXPENSE	917.98	1,772.66
	515400 LIFE & ACCIDENT INS EXP	3.43	6.16
	515500 HEALTH INSURANCE EXPENSE	1,971.31	3,828.27
	Major Account 510000 Total	<u>16,682.56</u>	<u>32,230.29</u>
	Fund 10000 Expenditures Total	16,682.56	32,230.29
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	3,400.00-	8,600.00-
	Major Account 470000 Total	<u>3,400.00-</u>	<u>8,600.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.22-	732.21-
	Major Account 480000 Total	<u>215.22-</u>	<u>732.21-</u>
	Fund 22000 Revenue Total	3,615.22-	9,332.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,720.01
	511800 COMPENSATORY TIME PAID		103.91
	512100 VACATION LEAVE EXPENSE		387.90
	512200 SICK LEAVE EXPENSE		86.21
	512300 HOLIDAY LEAVE EXPENSE		400.55
	515100 RETIREMENT PLANS EXPENSE		651.32
	515200 FICA EXPENSE		619.98
	515400 LIFE & ACCIDENT INS EXP		2.17
	515500 HEALTH INSURANCE EXPENSE		1,389.32
	Major Account 510000 Total		<u>11,361.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.50
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	539100 INDIRECT COST ALLOWANCE	467.68	15,711.59
	545000 LABORATORY SERVICES	220.80	2,711.53
	Major Account 520000 Total	<u>863.48</u>	<u>18,626.62</u>
	Fund 22000 Expenditures Total	863.48	29,987.99

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	520000 Operating Expenses		
	Subprogram Revenues	<u>3,615.22-</u>	<u>9,332.21-</u>
	Subprogram Expenditures	<u>17,546.04</u>	<u>62,218.28</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.90	65.90
	512200 SICK LEAVE EXPENSE	9.89	9.89
	515100 RETIREMENT PLANS EXPENSE	5.66	5.66
	515200 FICA EXPENSE	5.58	5.58
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	4.79	4.79
	Major Account 510000 Total	<u>91.83</u>	<u>91.83</u>
	Fund 40000 Expenditures Total	<u>91.83</u>	<u>91.83</u>
	Subprogram Expenditures	<u>91.83</u>	<u>91.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.40-	605.12-
	Major Account 480000 Total	200.40-	605.12-
	Fund 22012 Revenue Total	200.40-	605.12-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,560.55	10,605.81
	511800 COMPENSATORY TIME PAID	4.16	4.16
	512100 VACATION LEAVE EXPENSE	150.77	878.02
	512200 SICK LEAVE EXPENSE	753.13	996.34
	512300 HOLIDAY LEAVE EXPENSE	258.06	446.85
	515100 RETIREMENT PLANS EXPENSE	353.98	968.33
	515200 FICA EXPENSE	317.84	871.19
	515400 LIFE & ACCIDENT INS EXP	1.21	3.28
	515500 HEALTH INSURANCE EXPENSE	1,242.91	3,518.57
	Major Account 510000 Total	6,642.61	18,292.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	395.00	395.00
	535100 MEDICAL SUPPLIES		45,260.00
	539100 INDIRECT COST ALLOWANCE	2,765.87	5,591.98
	545000 LABORATORY SERVICES		867.44
	Major Account 520000 Total	3,160.87	52,714.42
	Fund 40000 Expenditures Total	9,803.48	71,006.97
	Subprogram Revenues	200.40-	605.12-
	Subprogram Expenditures	9,803.48	71,006.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	103,339.50-	306,866.50-
	Major Account 470000 Total	103,339.50-	306,866.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,069.63-	3,404.19-
	Major Account 480000 Total	1,069.63-	3,404.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		91,381.04
	Major Account 490000 Total		91,381.04
	Fund 22030 Revenue Total	104,409.13-	218,889.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,983.57	76,329.73
	511800 COMPENSATORY TIME PAID		249.82
	512100 VACATION LEAVE EXPENSE	833.64	4,984.50
	512200 SICK LEAVE EXPENSE	431.37	2,174.70
	512300 HOLIDAY LEAVE EXPENSE	1,578.63	2,940.68
	512500 FUNERAL LEAVE EXPENSE		287.24
	515100 RETIREMENT PLANS EXPENSE	2,383.19	6,512.13
	515200 FICA EXPENSE	2,261.86	6,179.92
	515400 LIFE & ACCIDENT INS EXP	9.32	25.70
	515500 HEALTH INSURANCE EXPENSE	3,923.86	11,596.27
	Major Account 510000 Total	40,405.44	111,280.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.00
	522200 CONFERENCE REGISTRATION	250.00	530.00
	524700 RENT EXP-OTHER REAL PROP		365.00
	527200 REP & MAINT-MOTOR VEHICL		143.39
	532100 NON-CAPITALIZED EQUIP PU		465.81
	543200 IT CONSULTING-HW/SW SUPP	4,500.00-	30,771.51
	543500 MGT CONSULTANT SERVICES	18,000.00-	16,400.00-
	Major Account 520000 Total	22,250.00-	15,933.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	2,417.85
	571900 MEALS-ONE DAY TRAVEL	15.39	23.54
	572100 COMMERCIAL TRANSPORTATIO	437.80	877.40
	Major Account 570000 Total	530.19	3,318.79
	Fund 22030 Expenditures Total	18,685.63	130,533.19

40000 FEDERAL GENERAL FUND

Expenditures

510000 Personal Services

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,836.07
	511800 COMPENSATORY TIME PAID		44.84
	512100 VACATION LEAVE EXPENSE		795.87
	512200 SICK LEAVE EXPENSE		278.52
	512300 HOLIDAY LEAVE EXPENSE		179.35
	515100 RETIREMENT PLANS EXPENSE		534.25
	515200 FICA EXPENSE		506.38
	515400 LIFE & ACCIDENT INS EXP		1.92
	Major Account 510000 Total		8,177.20
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,570.74	1,660.74
	539100 INDIRECT COST ALLOWANCE	3,925.06	3,925.06
	543500 MGT CONSULTANT SERVICES	6,071.76	8,242.51
	547100 EDUCATIONAL SERVICES	7,389.50	8,820.50
	Major Account 520000 Total	18,957.06	22,648.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	276.85	637.77
	Major Account 570000 Total	276.85	637.77
	Fund 40000 Expenditures Total	19,233.91	31,463.78
	Subprogram Revenues	104,409.13	218,889.65
	Subprogram Expenditures	37,919.54	161,996.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,416.91	10,182.29
	512100 VACATION LEAVE EXPENSE	503.27	1,875.96
	512200 SICK LEAVE EXPENSE	105.96	185.43
	512300 HOLIDAY LEAVE EXPENSE	211.90	423.80
	515100 RETIREMENT PLANS EXPENSE	317.34	948.54
	515200 FICA EXPENSE	302.06	902.61
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	Major Account 510000 Total	5,190.84	15,518.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		435.00
	532100 NON-CAPITALIZED EQUIP PU		2,509.56
	543500 MGT CONSULTANT SERVICES	3,035.00	36,685.83
	547100 EDUCATIONAL SERVICES	270.80	2,607.00
	547500 MAILING SERVICES		319.12
	Major Account 520000 Total	3,305.80	42,556.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.50	183.50
	572100 COMMERCIAL TRANSPORTATIO		453.60
	574500 PERSONAL VEHICLE MILEAGE		92.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	352.00	3,192.91
	Major Account 570000 Total	381.50	3,922.67
	Fund 22030 Expenditures Total	8,878.14	61,998.01
	Subprogram Expenditures	8,878.14	61,998.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,881.80	21,898.09
	512100 VACATION LEAVE EXPENSE	684.03	2,433.42
	512200 SICK LEAVE EXPENSE	445.92	739.26
	512300 HOLIDAY LEAVE EXPENSE	481.25	856.93
	515100 RETIREMENT PLANS EXPENSE	710.92	1,941.64
	515200 FICA EXPENSE	676.91	1,847.77
	515400 LIFE & ACCIDENT INS EXP	2.08	5.78
	515500 HEALTH INSURANCE EXPENSE	1,819.70	5,308.13
	Major Account 510000 Total	<u>12,702.61</u>	<u>35,031.02</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	250.84	10,717.64
	542100 SOS TEMP SERV - PERSONNEL	3,054.68	
	543200 IT CONSULTING-HW/SW SUPP	4,500.00	4,500.00
	543500 MGT CONSULTANT SERVICES	18,000.00	18,000.00
	547100 EDUCATIONAL SERVICES	92.77	491.50
	Major Account 520000 Total	<u>19,287.25</u>	<u>33,709.14</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	429.10	
	Major Account 570000 Total	<u>429.10</u>	
	Fund 40000 Expenditures Total	<u>31,560.76</u>	<u>68,740.16</u>
	Subprogram Expenditures	<u>31,560.76</u>	<u>68,740.16</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523500 PROMPT PAY INTEREST		35.74
	524700 RENT EXP-OTHER REAL PROP		600.00
	543500 MGT CONSULTANT SERVICES		1,050.00
	Major Account 520000 Total		2,235.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,244.88
	Major Account 570000 Total		1,615.55
	Fund 22030 Expenditures Total		3,851.29
	Subprogram Expenditures		3,851.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,250.00-
	Major Account 470000 Total		3,250.00-
	Fund 42022 Revenue Total		3,250.00-
	Subprogram Revenues		3,250.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,904.32	10,935.25
	511800 COMPENSATORY TIME PAID	288.37	613.11
	512100 VACATION LEAVE EXPENSE	322.70	322.70
	512200 SICK LEAVE EXPENSE	659.14	823.92
	512300 HOLIDAY LEAVE EXPENSE	219.71	439.42
	515100 RETIREMENT PLANS EXPENSE	329.04	983.50
	515200 FICA EXPENSE	265.94	794.14
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	682.84	2,048.52
	Major Account 510000 Total	<u>5,673.02</u>	<u>16,963.44</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,723.05	8,082.78
	Major Account 520000 Total	<u>2,723.05</u>	<u>8,082.78</u>
	Fund 40000 Expenditures Total	<u>8,396.07</u>	<u>25,046.22</u>
	Subprogram Expenditures	<u>8,396.07</u>	<u>25,046.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,644.79-	2,832.53
	512100 VACATION LEAVE EXPENSE	442.89-	406.62
	512200 SICK LEAVE EXPENSE	261.00-	44.71
	512300 HOLIDAY LEAVE EXPENSE		222.78
	515100 RETIREMENT PLANS EXPENSE	400.77-	262.51
	515200 FICA EXPENSE	383.73-	253.61
	515400 LIFE & ACCIDENT INS EXP	1.43-	.83
	515500 HEALTH INSURANCE EXPENSE	927.39-	478.03
	Major Account 510000 Total	<u>7,062.00-</u>	<u>4,501.62</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,550.54	6,932.12
	Major Account 520000 Total	<u>5,550.54</u>	<u>6,932.12</u>
	Fund 40000 Expenditures Total	<u>1,511.46-</u>	<u>11,433.74</u>
	Subprogram Expenditures	<u>1,511.46-</u>	<u>11,433.74</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,531.13	5,800.76
	512100 VACATION LEAVE EXPENSE	823.18	1,480.20
	512200 SICK LEAVE EXPENSE	148.17	329.31
	512300 HOLIDAY LEAVE EXPENSE	131.71	263.42
	515100 RETIREMENT PLANS EXPENSE	197.24	589.55
	515200 OASDI EXPENSE	181.47	542.20
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	Major Account 510000 Total	<u>3,346.30</u>	<u>10,005.64</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,606.24	4,767.69
	543200 IT CONSULTING-HW/SW SUPP	1,014.73	1,014.73
	Major Account 520000 Total	<u>2,620.97</u>	<u>5,782.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.60	348.60
	572100 COMMERCIAL TRANSPORTATION	53.00	609.10
	574500 PERSONAL VEHICLE MILEAGE	63.28	63.28
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	<u>486.88</u>	<u>1,042.98</u>
	Fund 40000 Expenditures Total	<u>6,454.15</u>	<u>16,831.04</u>
	Subprogram Expenditures	<u>6,454.15</u>	<u>16,831.04</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,454.04	9,843.02
	512100 VACATION LEAVE EXPENSE	200.00	404.23
	512200 SICK LEAVE EXPENSE	378.33	697.98
	512300 HOLIDAY LEAVE EXPENSE	167.00	413.93
	515100 RETIREMENT PLANS EXPENSE	314.39	850.53
	515200 FICA EXPENSE	307.39	832.32
	515400 LIFE & ACCIDENT INS EXP	.94	2.51
	515500 HEALTH INSURANCE EXPENSE	313.09	863.17
	Major Account 510000 Total	5,135.18	13,907.69
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	547300 INTERPRETER SERVICES	200.00	200.00
	Major Account 520000 Total	400.00	400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	154.00
	571600 MEALS-NOT TRAVEL STATUS	319.75	319.75
	574500 PERSONAL VEHICLE MILEAGE	124.30	517.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	678.09	895.88
	574700 VOLUNTEER TRAVEL EXPENSES	148.60	148.60
	Major Account 570000 Total	1,424.74	2,035.77
	Fund 40000 Expenditures Total	6,959.92	16,343.46
	Subprogram Expenditures	6,959.92	16,343.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	253.66	370.52
	Major Account 570000 Total	253.66	370.52
	Fund 10000 Expenditures Total	253.66	370.52
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	279,867.94	755,567.33
	Major Account 470000 Total	279,867.94	755,567.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.42	566.89
	Major Account 480000 Total	301.42	566.89
	Fund 22082 Revenue Total	280,169.36	756,134.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,530.13	7,277.31
	512100 VACATION LEAVE EXPENSE	305.65	1,185.02
	512200 SICK LEAVE EXPENSE		161.45
	512300 HOLIDAY LEAVE EXPENSE	149.25	298.50
	515100 RETIREMENT PLANS EXPENSE	223.49	668.06
	515200 FICA EXPENSE	217.09	648.94
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	542.14	1,626.42
	Major Account 510000 Total	3,968.71	11,868.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.87	1,394.87
	522100 DUES & SUBSCRIPTION EXP		660.20
	522200 CONFERENCE REGISTRATION		449.00
	525500 RENT EXP-OTHER PERS PROP	175.00	525.00
	527800 REP & MAINT-OTHER PROPER		715.00
	531100 OFFICE SUPPLIES EXPENSE	15.31	2,631.81
	533100 HOUSEHOLD & INSTIT EXP	26.30	26.30
	537100 LABORATORY SUP EXP	1,039.27	4,575.49
	539100 INDIRECT COST ALLOWANCE	121,699.79	121,699.79
	542100 SOS TEMP SERV - PERSONNEL	4,419.68	11,570.80
	543100 IT CONSULTING-APPLICATIONS		84.16
	543200 IT CONSULTING-HW/SW SUPP	.09	.27
	543500 MGT CONSULTANT SERVICES	3,613.50	28,784.35
	545000 LABORATORY SERVICES	9,285.25	16,594.94
	549100 LAUNDRY SERVICES	252.48	914.51
	Major Account 520000 Total	140,647.54	190,626.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	641.10	641.10
	Major Account 570000 Total	641.10	641.10
	Fund 22082 Expenditures Total	145,257.35	203,136.17
	Subprogram Revenues	280,169.36	756,134.22
	Subprogram Expenditures	145,511.01	203,506.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	847.22	2,423.40
	512100 VACATION LEAVE EXPENSE	25.33	348.56
	512200 SICK LEAVE EXPENSE	58.26	58.26
	512300 HOLIDAY LEAVE EXPENSE	48.98	97.96
	515100 RETIREMENT PLANS EXPENSE	73.57	219.85
	515200 FICA EXPENSE	72.44	216.55
	515400 LIFE & ACCIDENT INS EXP	.37	1.15
	515500 HEALTH INSURANCE EXPENSE	99.65	298.87
	Major Account 510000 Total	<u>1,225.82</u>	<u>3,664.60</u>
	Fund 22082 Expenditures Total	<u>1,225.82</u>	<u>3,664.60</u>
	Subprogram Expenditures	<u><u>1,225.82</u></u>	<u><u>3,664.60</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,642.16	19,231.79
	512100 VACATION LEAVE EXPENSE	386.76	1,720.19
	512200 SICK LEAVE EXPENSE	96.70	717.32
	512300 HOLIDAY LEAVE EXPENSE	375.03	750.06
	515100 RETIREMENT PLANS EXPENSE	561.64	1,678.74
	515200 FICA EXPENSE	555.18	1,659.21
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	664.88	1,994.64
	Major Account 510000 Total	9,284.27	27,757.71
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		190.71
	531100 OFFICE SUPPLIES EXPENSE		22.50
	537100 LABORATORY SUP EXP		2,716.31
	Major Account 520000 Total		2,929.52
	Fund 22082 Expenditures Total	9,284.27	30,687.23
	Subprogram Expenditures	9,284.27	30,687.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,961.14	9,336.14
	512100 VACATION LEAVE EXPENSE	175.11	760.11
	512200 SICK LEAVE EXPENSE	340.61	476.81
	512300 HOLIDAY LEAVE EXPENSE	182.99	365.98
	515100 RETIREMENT PLANS EXPENSE	274.05	819.14
	515200 FICA EXPENSE	269.50	805.24
	515400 LIFE & ACCIDENT INS EXP	.92	2.72
	515500 HEALTH INSURANCE EXPENSE	349.08	1,047.23
	Major Account 510000 Total	4,553.40	13,613.37
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,574.44	16,184.26
	Major Account 520000 Total	1,574.44	16,184.26
	Fund 22082 Expenditures Total	6,127.84	29,797.63
	Subprogram Expenditures	6,127.84	29,797.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,074.40	13,466.24
	512100 VACATION LEAVE EXPENSE	812.39	1,274.46
	512200 SICK LEAVE EXPENSE	13.30	161.10
	512300 HOLIDAY LEAVE EXPENSE	257.91	515.82
	515100 RETIREMENT PLANS EXPENSE	386.32	1,154.63
	515200 FICA EXPENSE	348.36	1,040.49
	515400 LIFE & ACCIDENT INS EXP	1.89	5.65
	515500 HEALTH INSURANCE EXPENSE	1,846.89	5,540.74
	Major Account 510000 Total	7,741.46	23,159.13
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,715.42	12,661.58
	Major Account 520000 Total	1,715.42	12,661.58
	Fund 22082 Expenditures Total	9,456.88	35,820.71
	Subprogram Expenditures	9,456.88	35,820.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,140.14	16,589.08
	512100 VACATION LEAVE EXPENSE	968.33	1,290.98
	512200 SICK LEAVE EXPENSE	21.89	762.51
	512300 HOLIDAY LEAVE EXPENSE	322.65	645.30
	515100 RETIREMENT PLANS EXPENSE	483.09	1,443.97
	515200 FICA EXPENSE	463.61	1,385.47
	515400 LIFE & ACCIDENT INS EXP	1.96	5.86
	515500 HEALTH INSURANCE EXPENSE	882.30	2,646.90
	Major Account 510000 Total	8,283.97	24,770.07
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	791.35	2,616.71
	Major Account 520000 Total	791.35	2,616.71
	Fund 22082 Expenditures Total	9,075.32	27,386.78
	Subprogram Expenditures	9,075.32	27,386.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,310.58	11,149.53
	512100 VACATION LEAVE EXPENSE	14.23	1,550.67
	512200 SICK LEAVE EXPENSE		451.80
	512300 HOLIDAY LEAVE EXPENSE	227.62	455.24
	515100 RETIREMENT PLANS EXPENSE	340.90	1,018.95
	515200 FICA EXPENSE	307.79	919.55
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	6,382.16	19,088.86
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	360.36	3,053.30
	Major Account 520000 Total	360.36	3,053.30
	Fund 22082 Expenditures Total	6,742.52	22,142.16
	Subprogram Expenditures	6,742.52	22,142.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,517.87	12,923.61
	512100 VACATION LEAVE EXPENSE	135.08	1,858.85
	512200 SICK LEAVE EXPENSE	309.89	309.89
	512300 HOLIDAY LEAVE EXPENSE	261.20	522.40
	515100 RETIREMENT PLANS EXPENSE	391.04	1,168.86
	515200 FICA EXPENSE	386.98	1,156.57
	515400 LIFE & ACCIDENT INS EXP	1.58	4.78
	515500 HEALTH INSURANCE EXPENSE	531.98	1,595.96
	Major Account 510000 Total	6,535.62	19,540.92
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		190.00
	537100 LABORATORY SUP EXP	375.47	3,029.48
	Major Account 520000 Total	375.47	3,219.48
	Fund 22082 Expenditures Total	6,911.09	22,760.40
	Subprogram Expenditures	6,911.09	22,760.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,309.23	36,862.78
	512100 VACATION LEAVE EXPENSE	463.67	1,429.28
	512200 SICK LEAVE EXPENSE	240.80	1,283.19
	512300 HOLIDAY LEAVE EXPENSE	684.93	1,369.86
	515100 RETIREMENT PLANS EXPENSE	1,025.62	3,065.69
	515200 FICA EXPENSE	974.80	2,912.75
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,907.36	8,722.06
	Major Account 510000 Total	18,609.29	55,654.25
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,088.53	14,955.71
	Major Account 520000 Total	4,088.53	14,955.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	533.73	533.73
	Major Account 570000 Total	533.73	533.73
	Fund 22082 Expenditures Total	23,231.55	71,143.69
	Subprogram Expenditures	23,231.55	71,143.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434.53	1,261.79
	512100 VACATION LEAVE EXPENSE		25.61
	512200 SICK LEAVE EXPENSE		34.05
	512300 HOLIDAY LEAVE EXPENSE	22.87	45.74
	515100 RETIREMENT PLANS EXPENSE	34.40	102.68
	515200 FICA EXPENSE	34.00	101.69
	515500 HEALTH INSURANCE EXPENSE	35.40	106.22
	Major Account 510000 Total	<u>561.20</u>	<u>1,677.78</u>
	Fund 22082 Expenditures Total	<u>561.20</u>	<u>1,677.78</u>
	Subprogram Expenditures	<u><u>561.20</u></u>	<u><u>1,677.78</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,969.00
	527800 REP & MAINT-OTHER PROPER	1,773.00	1,773.00
	532100 NON-CAPITALIZED EQUIP PU		1,408.59
	537100 LABORATORY SUP EXP	208.45	601.05
	Major Account 520000 Total	<u>1,981.45</u>	<u>6,751.64</u>
	Fund 22082 Expenditures Total	<u>1,981.45</u>	<u>6,751.64</u>
	Subprogram Expenditures	<u><u>1,981.45</u></u>	<u><u>6,751.64</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,440.95-	8,687.87-
	Major Account 460000 Total	3,440.95-	8,687.87-
	Fund 42022 Revenue Total	3,440.95-	8,687.87-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,919.04
	Major Account 520000 Total		6,919.04
	Fund 42022 Expenditures Total		6,919.04
	Subprogram Revenues	3,440.95-	8,687.87-
	Subprogram Expenditures		6,919.04

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,440.95-	8,687.87-
	Major Account 460000 Total	3,440.95-	8,687.87-
	Fund 42022 Revenue Total	3,440.95-	8,687.87-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,919.04
	Major Account 520000 Total		6,919.04
	Fund 42022 Expenditures Total		6,919.04
	Subprogram Revenues	3,440.95-	8,687.87-
	Subprogram Expenditures		6,919.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,850.00-	57,450.00-
	475100 REGISTRATION / LICENSE F	486.00-	3,241.00-
	Major Account 470000 Total	19,336.00-	60,691.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.79-	2,404.84-
	484500 REIMB NON-GOVT SOURCES	200.00	
	Major Account 480000 Total	614.79-	2,404.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,539.46
	Major Account 490000 Total		2,539.46
	Fund 22056 Revenue Total	19,950.79-	60,556.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,670.35	13,432.10
	511800 COMPENSATORY TIME PAID	168.26	238.66
	512100 VACATION LEAVE EXPENSE	5.02	226.21
	512200 SICK LEAVE EXPENSE	14.38	414.60
	512300 HOLIDAY LEAVE EXPENSE	240.69	488.93
	515100 RETIREMENT PLANS EXPENSE	381.78	1,108.30
	515200 FICA EXPENSE	380.02	1,104.17
	515400 LIFE & ACCIDENT INS EXP	1.49	4.31
	515500 HEALTH INSURANCE EXPENSE	27.65	129.25
	Major Account 510000 Total	5,889.64	17,146.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,818.32	7,681.99
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,818.32	7,721.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.20	590.90
	571900 MEALS-ONE DAY TRAVEL	16.44	33.11
	572100 COMMERCIAL TRANSPORTATIO		332.10
	574500 PERSONAL VEHICLE MILEAGE	431.14	670.70
	575100 MISC TRAVEL EXPENSE	14.00	35.00
	Major Account 570000 Total	826.78	1,661.81
	Fund 22056 Expenditures Total	9,534.74	26,530.33
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,000.00-	24,000.00-
	Major Account 460000 Total	8,000.00-	24,000.00-

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	Fund 42070 Revenue Total	8,000.00-	24,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.42	8,778.55
	512100 VACATION LEAVE EXPENSE	185.32	943.46
	512200 SICK LEAVE EXPENSE	104.18	385.45
	512300 HOLIDAY LEAVE EXPENSE	186.73	371.58
	515100 RETIREMENT PLANS EXPENSE	278.69	784.72
	515200 FICA EXPENSE	247.72	697.20
	515400 LIFE & ACCIDENT INS EXP	.98	2.76
	Major Account 510000 Total	4,249.04	11,963.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		415.00
	539100 INDIRECT COST ALLOWANCE	1,906.95	5,645.92
	542100 SOS TEMP SERV - PERSONNEL	3,009.99	10,533.93
	545100 CITY/COUNTY HEALTH DEPT		2,373.54
	Major Account 520000 Total	4,916.94	18,968.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		440.12
	Major Account 570000 Total		440.12
	Fund 42070 Expenditures Total	9,165.98	31,372.23
	Subprogram Revenues	27,950.79-	84,556.38-
	Subprogram Expenditures	18,700.72	57,902.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,879.75-	8,955.12-
	Major Account 470000 Total	2,879.75-	8,955.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.36-	102.69-
	Major Account 480000 Total	8.36-	102.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,078.74
	Major Account 490000 Total		38,078.74
	Fund 22003 Revenue Total	2,888.11-	29,020.93
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		972.00
	534600 ED & RECREATIONAL SUP EX		5,390.00
	Major Account 520000 Total		6,362.00
	Fund 22003 Expenditures Total		6,362.00
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,946.41-	301,688.88-
	Major Account 470000 Total	198,946.41-	301,688.88-
	Fund 22081 Revenue Total	198,946.41-	301,688.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,002.12	227,733.29
	511300 OVERTIME PAYMENTS		451.31
	511800 COMPENSATORY TIME PAID	1,340.13	2,113.73
	512100 VACATION LEAVE EXPENSE	7,076.37	24,253.01
	512200 SICK LEAVE EXPENSE	4,273.37	7,660.22
	512300 HOLIDAY LEAVE EXPENSE	6,581.90	7,592.51
	512500 FUNERAL LEAVE EXPENSE		409.90
	515100 RETIREMENT PLANS EXPENSE	9,979.42	20,233.06
	515200 FICA EXPENSE	9,453.49	19,160.87
	515400 LIFE & ACCIDENT INS EXP	33.04	68.17
	515500 HEALTH INSURANCE EXPENSE	22,947.30	47,808.69
	Major Account 510000 Total	175,687.14	357,484.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	68.40	68.40
	522600 JOB APPLICANT EXPENSE		250.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		108.00
	531100 OFFICE SUPPLIES EXPENSE		7.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	78.00	78.00
	533900 FOOD EXPENSE	45.45	45.45
	534600 ED & RECREATIONAL SUP EX		824.34
	537100 LABORATORY SUP EXP	351.56	351.56
	539100 INDIRECT COST ALLOWANCE	74,151.40	98,751.95
	543500 MGT CONSULTANT SERVICES	11,250.00	40,923.08
	545000 LABORATORY SERVICES		45.00
	Major Account 520000 Total	86,144.81	141,653.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,525.71	2,585.15
	571600 MEALS-NOT TRAVEL STATUS	26.51	26.51
	571900 MEALS-ONE DAY TRAVEL	7.00	7.00
	574500 PERSONAL VEHICLE MILEAGE	115.84	115.84
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	1,680.06	2,739.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,864.80	1,864.80
	Major Account 580000 Total	1,864.80	1,864.80
	Fund 22081 Expenditures Total	265,376.81	503,742.34
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153,530.25	
	Major Account 470000 Total	153,530.25	
	Fund 42022 Revenue Total	153,530.25	
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	267,000.00-
	Major Account 460000 Total	5,000.00-	267,000.00-
	Fund 42070 Revenue Total	5,000.00-	267,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		94,163.20
	511300 OVERTIME PAYMENTS		87.55
	511800 COMPENSATORY TIME PAID		1,320.79
	512100 VACATION LEAVE EXPENSE		10,472.34
	512200 SICK LEAVE EXPENSE		3,951.67
	512300 HOLIDAY LEAVE EXPENSE		5,869.45
	515100 RETIREMENT PLANS EXPENSE		8,675.97
	515200 FICA EXPENSE		8,175.77

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		28.09
	515500 HEALTH INSURANCE EXPENSE		19,537.60
	Major Account 510000 Total		152,282.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,012.18	142,895.62
	Major Account 520000 Total	1,012.18	142,895.62
	Fund 42070 Expenditures Total	1,012.18	295,178.05
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	383.32-	549.98-
	Major Account 480000 Total	383.32-	549.98-
	Fund 61270 Revenue Total	383.32-	549.98-
	Subprogram Revenues	53,687.59-	540,217.93-
	Subprogram Expenditures	266,388.99	805,282.39

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,490.43	65,032.52
	511300 OVERTIME PAYMENTS		.31
	511800 COMPENSATORY TIME PAID	21.00	108.53
	512100 VACATION LEAVE EXPENSE	1,876.20	6,129.24
	512200 SICK LEAVE EXPENSE	1,201.31	2,587.32
	512300 HOLIDAY LEAVE EXPENSE	1,135.73	2,515.22
	512500 FUNERAL LEAVE EXPENSE	202.80	280.02
	515100 RETIREMENT PLANS EXPENSE	1,866.05	5,737.50
	515200 FICA EXPENSE	1,766.18	5,439.59
	515400 LIFE & ACCIDENT INS EXP	3.89	13.18
	515500 HEALTH INSURANCE EXPENSE	4,221.41	12,532.18
	Major Account 510000 Total	32,785.00	100,375.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	1.59
	521500 PUBLICATION & PRINT EXP	.26	7.22
	521900 AWARDS EXPENSE	5.22	5.22
	522100 DUES & SUBSCRIPTION EXP	52.20	52.20
	522200 CONFERENCE REGISTRATION	34.50	34.50
	527100 REP & MAINT-OFFICE EQUIP		4.18
	532100 NON-CAPITALIZED EQUIP PU	78.79	78.79
	533900 FOOD EXPENSE	3.82	3.82
	541700 LEGAL RELATED EXPENSE	22.08	223.67
	543200 IT CONSULTING-HW/SW SUPP	23.52	23.52
	543500 MGT CONSULTANT SERVICES	6,824.38	6,824.38
	547100 EDUCATIONAL SERVICES	15.34	32.74
	Major Account 520000 Total	6,991.87	7,222.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	853.33	3,106.76
	572100 COMMERCIAL TRANSPORTATIO	130.80	267.38
	574500 PERSONAL VEHICLE MILEAGE	28.17	141.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.01	13.68
	575100 MISC TRAVEL EXPENSE	6.77	40.90
	Major Account 570000 Total	1,030.08	3,570.64
	Fund 10000 Expenditures Total	40,806.95	111,169.08
22035 LICENSURE AND STANDARDS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00	362.72
	474100 GENERAL BUSINESS FEES	11,100.00	37,950.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	275.00-	275.00-
	475200 EXAMINATION FEES		1,550.00-
	Major Account 470000 Total	11,385.00-	40,137.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,639.86-	8,520.16-
	Major Account 480000 Total	2,639.86-	8,520.16-
	Fund 22035 Revenue Total	14,024.86-	48,657.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,463.06	151,558.68
	511300 OVERTIME PAYMENTS		6.26
	511800 COMPENSATORY TIME PAID	33.13	96.60
	512100 VACATION LEAVE EXPENSE	4,381.86	15,051.92
	512200 SICK LEAVE EXPENSE	3,553.10	8,801.60
	512300 HOLIDAY LEAVE EXPENSE	3,059.34	6,115.06
	512500 FUNERAL LEAVE EXPENSE	1,107.81	1,314.25
	515100 RETIREMENT PLANS EXPENSE	4,462.80	13,700.61
	515200 FICA EXPENSE	4,241.14	13,023.17
	515400 LIFE & ACCIDENT INS EXP	14.84	44.94
	515500 HEALTH INSURANCE EXPENSE	8,593.40	26,165.76
	Major Account 510000 Total	76,910.48	235,878.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.51	5.26
	521500 PUBLICATION & PRINT EXP	.20	5.85
	521900 AWARDS EXPENSE	17.13	17.13
	522100 DUES & SUBSCRIPTION EXP	171.30	431.30
	527100 REP & MAINT-OFFICE EQUIP		13.70
	532100 NON-CAPITALIZED EQUIP PU	258.55	258.55
	533900 FOOD EXPENSE	12.52	12.52
	539100 INDIRECT COST ALLOWANCE	37,174.82	113,410.54
	541700 LEGAL RELATED EXPENSE	62.21	652.40
	543200 IT CONSULTING-HW/SW SUPP	77.20	77.20
	547100 EDUCATIONAL SERVICES	50.36	107.44
	Major Account 520000 Total	37,826.80	114,991.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,821.27	7,884.17
	574500 PERSONAL VEHICLE MILEAGE	20.13	290.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.49	43.27
	575100 MISC TRAVEL EXPENSE	2.06	5.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	Major Account 570000 Total	1,877.95	8,223.21
	Fund 22035 Expenditures Total	116,615.23	359,093.95
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,426.21-	4,488.01-
	Major Account 480000 Total	1,426.21-	4,488.01-
	Fund 22081 Revenue Total	1,426.21-	4,488.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,504.45	455,689.18
	511300 OVERTIME PAYMENTS		1.26
	511800 COMPENSATORY TIME PAID	115.00	761.94
	512100 VACATION LEAVE EXPENSE	16,051.02	53,599.81
	512200 SICK LEAVE EXPENSE	12,061.62	23,937.28
	512300 HOLIDAY LEAVE EXPENSE	9,150.26	18,564.77
	512500 FUNERAL LEAVE EXPENSE	748.88	2,611.45
	515100 RETIREMENT PLANS EXPENSE	13,750.74	41,571.85
	515200 FICA EXPENSE	12,990.71	39,339.57
	515400 LIFE & ACCIDENT INS EXP	44.55	133.58
	515500 HEALTH INSURANCE EXPENSE	31,683.28	94,113.80
	Major Account 510000 Total	242,100.51	730,324.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.73	16.15
	521500 PUBLICATION & PRINT EXP	1.29	36.30
	521900 AWARDS EXPENSE	52.65	52.65
	522100 DUES & SUBSCRIPTION EXP	526.50	526.50
	522200 CONFERENCE REGISTRATION	103.50-	103.50-
	527100 REP & MAINT-OFFICE EQUIP		42.12
	532100 NON-CAPITALIZED EQUIP PU	794.67	794.67
	533900 FOOD EXPENSE	38.50	38.50
	539100 INDIRECT COST ALLOWANCE	114,436.73	336,875.76
	541700 LEGAL RELATED EXPENSE	190.01	2,016.63
	543200 IT CONSULTING-HW/SW SUPP	237.28	237.28
	543500 MGT CONSULTANT SERVICES	45,895.25	45,895.25
	547100 EDUCATIONAL SERVICES	154.80	330.22
	Major Account 520000 Total	162,231.91	386,758.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,271.79	28,242.76

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	915.60	1,871.71
	574500 PERSONAL VEHICLE MILEAGE	216.12	1,238.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.80	131.77
	575100 MISC TRAVEL EXPENSE	52.31	293.71
	Major Account 570000 Total	<u>8,560.62</u>	<u>31,778.51</u>
	Fund 40000 Expenditures Total	<u>412,893.04</u>	<u>1,148,861.53</u>
	Subprogram Revenues	<u>15,451.07-</u>	<u>53,145.89-</u>
	Subprogram Expenditures	<u>570,315.22</u>	<u>1,619,124.56</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		325.00
	531100 OFFICE SUPPLIES EXPENSE	194.47	380.24
	534600 ED & RECREATIONAL SUP EX		313.70
	542100 SOS TEMP SERV - PERSONNEL	11,610.73	37,443.91
	543100 IT CONSULTING-APPLICATIONS		9,600.00
	543200 IT CONSULTING-HW/SW SUPP		40,073.44
	543500 MGT CONSULTANT SERVICES		24,100.40
	545000 LABORATORY SERVICES	15,640.00	29,215.50
	545100 CITY/COUNTY HEALTH DEPT		105.00
	Major Account 520000 Total	<u>27,445.20</u>	<u>141,557.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.50	46.50
	574500 PERSONAL VEHICLE MILEAGE	113.01	113.01
	Major Account 570000 Total	<u>159.51</u>	<u>159.51</u>
	Fund 40000 Expenditures Total	<u>27,604.71</u>	<u>141,716.70</u>
	Subprogram Expenditures	<u>27,604.71</u>	<u>141,716.70</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,210.00-	24,535.00-
	475100 REGISTRATION / LICENSE F	9,280.00-	24,750.00-
	475200 EXAMINATION FEES	85.00	85.00
	Major Account 470000 Total	18,405.00-	49,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.60-	661.84-
	484500 REIMB NON-GOVT SOURCES	4,400.00-	26,255.00-
	Major Account 480000 Total	4,628.60-	26,916.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,083.70
	Major Account 490000 Total		11,083.70
	Fund 22055 Revenue Total	23,033.60-	65,033.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,551.28	20,481.15
	511800 COMPENSATORY TIME PAID	1,201.44	1,480.24
	512100 VACATION LEAVE EXPENSE	345.60	3,973.11
	512200 SICK LEAVE EXPENSE	63.16	650.84
	512300 HOLIDAY LEAVE EXPENSE	454.43	785.84
	515100 RETIREMENT PLANS EXPENSE	720.07	2,049.70
	515200 FICA EXPENSE	678.74	1,928.44
	515400 LIFE & ACCIDENT INS EXP	2.67	7.48
	515500 HEALTH INSURANCE EXPENSE	1,895.32	5,433.35
	Major Account 510000 Total	12,912.71	36,790.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,420.33	16,525.90
	542100 SOS TEMP SERV - PERSONNEL	465.14	1,941.62
	545000 LABORATORY SERVICES		45.00
	Major Account 520000 Total	6,885.47	18,512.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.68	398.85
	574500 PERSONAL VEHICLE MILEAGE	155.94	155.94
	Major Account 570000 Total	345.62	554.79
	Fund 22055 Expenditures Total	20,143.80	55,857.46
	Subprogram Revenues	23,033.60-	65,033.14-
	Subprogram Expenditures	20,143.80	55,857.46

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.77-	400.77-
	Major Account 470000 Total	400.77-	400.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.44-	134.66-
	Major Account 480000 Total	44.44-	134.66-
	Fund 22017 Revenue Total	445.21-	535.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.28	180.33
	512100 VACATION LEAVE EXPENSE	2.82	41.78
	512200 SICK LEAVE EXPENSE	1.65	4.71
	512300 HOLIDAY LEAVE EXPENSE	1.41	4.70
	515100 RETIREMENT PLANS EXPENSE	3.07	17.35
	515200 FICA EXPENSE	2.78	15.47
	515400 LIFE & ACCIDENT INS EXP	.02-	.01-
	Major Account 510000 Total	46.99	264.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20.37	210.89
	Major Account 520000 Total	20.37	210.89
	Fund 22017 Expenditures Total	67.36	475.22
	Subprogram Revenues	445.21-	535.43-
	Subprogram Expenditures	67.36	475.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		1,304.11
	Major Account 520000 Total		1,304.11
	Fund 22561 Expenditures Total		1,304.11
	Subprogram Expenditures		1,304.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.10-
	475100 REGISTRATION / LICENSE F	5,865.00-	25,880.00-
	475200 EXAMINATION FEES	4,410.00-	10,895.00-
	Major Account 470000 Total	10,275.00-	36,790.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.88-	1,204.03-
	Major Account 480000 Total	403.88-	1,204.03-
	Fund 22036 Revenue Total	10,678.88-	37,994.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,193.68	49,723.68
	511800 COMPENSATORY TIME PAID	66.24	91.86
	512100 VACATION LEAVE EXPENSE	1,516.58	2,628.30
	512200 SICK LEAVE EXPENSE	116.22	860.46
	512300 HOLIDAY LEAVE EXPENSE	945.46	1,865.48
	515100 RETIREMENT PLANS EXPENSE	1,410.72	4,131.41
	515200 FICA EXPENSE	1,396.36	4,091.06
	515400 LIFE & ACCIDENT INS EXP	3.35	9.80
	515500 HEALTH INSURANCE EXPENSE	1,399.18	4,055.06
	Major Account 510000 Total	23,047.79	67,457.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.20
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	10,734.36	31,842.23
	543200 IT CONSULTING-HW/SW SUPP	350.00	1,043.23
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,084.36	33,434.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.23	1,629.00
	Major Account 570000 Total	452.23	1,629.00
	Fund 22036 Expenditures Total	34,584.38	102,520.77
	Subprogram Revenues	10,678.88-	37,994.13-
	Subprogram Expenditures	34,584.38	102,520.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		280.00
	Major Account 520000 Total		280.00
	Fund 10000 Expenditures Total		280.00
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,150.24-	3,986.72-
	Major Account 460000 Total	1,150.24-	3,986.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,677.76-
	Major Account 470000 Total		3,677.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.68-	12.50-
	Major Account 480000 Total	6.68-	12.50-
	Fund 22016 Revenue Total	1,156.92-	7,676.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915.74	2,084.48
	512100 VACATION LEAVE EXPENSE	2.62	229.59
	512200 SICK LEAVE EXPENSE		37.08
	512300 HOLIDAY LEAVE EXPENSE	58.21	123.62
	515100 RETIREMENT PLANS EXPENSE	73.13	185.40
	515200 FICA EXPENSE	70.97	179.82
	515400 LIFE & ACCIDENT INS EXP	.16	.43
	515500 HEALTH INSURANCE EXPENSE	127.43	324.45
	Major Account 510000 Total	1,248.26	3,164.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	212.55	2,282.66
	Major Account 520000 Total	212.55	2,282.66
	Fund 22016 Expenditures Total	1,460.81	5,447.53
	Subprogram Revenues	1,156.92-	7,676.98-
	Subprogram Expenditures	1,460.81	5,727.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.74-	530.67-
	Major Account 480000 Total	175.74-	530.67-
	Fund 22040 Revenue Total	175.74-	530.67-
	Subprogram Revenues	175.74-	530.67-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	3,200.00-
	475100 REGISTRATION / LICENSE F	1,070.00-	3,207.00-
	475200 EXAMINATION FEES		254.00
	Major Account 470000 Total	2,070.00-	6,353.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.07-	300.44-
	484500 REIMB NON-GOVT SOURCES	200.00-	1,400.00-
	Major Account 480000 Total	302.07-	1,700.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,036.86
	Major Account 490000 Total		2,036.86
	Fund 22037 Revenue Total	2,372.07-	6,016.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103.74
	511800 COMPENSATORY TIME PAID		.41
	512100 VACATION LEAVE EXPENSE		12.03
	515100 RETIREMENT PLANS EXPENSE		8.70
	515200 FICA EXPENSE		8.27
	515400 LIFE & ACCIDENT INS EXP		.03
	Major Account 510000 Total		133.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		190.00
	539100 INDIRECT COST ALLOWANCE	63.93	63.93
	Major Account 520000 Total	63.93	253.93
	Fund 22037 Expenditures Total	63.93	387.11
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,000.00-	37,000.00-
	Major Account 460000 Total	8,000.00-	37,000.00-
	Fund 42070 Revenue Total	8,000.00-	37,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,646.04	19,129.98
	511800 COMPENSATORY TIME PAID	39.78	173.23
	512100 VACATION LEAVE EXPENSE	661.70	4,134.46
	512200 SICK LEAVE EXPENSE	16.35	399.53
	512300 HOLIDAY LEAVE EXPENSE	430.32	976.11
	515100 RETIREMENT PLANS EXPENSE	583.57	1,857.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	541.73	1,729.04
	515400 LIFE & ACCIDENT INS EXP	1.60	5.40
	515500 HEALTH INSURANCE EXPENSE	2,066.07	6,404.52
	Major Account 510000 Total	10,987.16	34,810.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.23	336.75
	539100 INDIRECT COST ALLOWANCE	4,996.39	18,009.08
	542100 SOS TEMP SERV - PERSONNEL	1,161.93	3,220.92
	544100 PHYSICIAN SERVICES	405.00	810.00
	Major Account 520000 Total	6,675.55	22,376.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	424.91	994.45
	Major Account 570000 Total	424.91	994.45
	Fund 42070 Expenditures Total	18,087.62	58,181.22
	Subprogram Revenues	10,372.07-	43,016.58-
	Subprogram Expenditures	18,151.55	58,568.33

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.19-	1,038.53-
	484500 REIMB NON-GOVT SOURCES	23,008.14-	89,775.20-
	Major Account 480000 Total	<u>23,388.33-</u>	<u>90,813.73-</u>
	Fund 22002 Revenue Total	23,388.33-	90,813.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.27	12,648.94
	511300 OVERTIME PAYMENTS		222.29
	511800 COMPENSATORY TIME PAID		22.88
	512100 VACATION LEAVE EXPENSE	8.48	1,896.47
	512200 SICK LEAVE EXPENSE	6.49	548.79
	515100 RETIREMENT PLANS EXPENSE	9.53	1,148.67
	515200 FICA EXPENSE	8.75	1,071.97
	515400 LIFE & ACCIDENT INS EXP	.03	2.92
	515500 HEALTH INSURANCE EXPENSE	28.12	2,314.32
	Major Account 510000 Total	173.67	19,877.25
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		360.00
	539100 INDIRECT COST ALLOWANCE	9,457.72	9,457.72
	Major Account 520000 Total	<u>9,457.72</u>	<u>9,817.72</u>
	Fund 22002 Expenditures Total	<u>9,631.39</u>	<u>29,694.97</u>
	Subprogram Revenues	<u>23,388.33-</u>	<u>90,813.73-</u>
	Subprogram Expenditures	<u>9,631.39</u>	<u>29,694.97</u>

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,070.00-	71,230.00-
	475100 REGISTRATION / LICENSE F		105.00-
	475200 EXAMINATION FEES	125.00	1,975.00-
	Major Account 470000 Total	25,945.00-	73,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,717.57-	8,255.83-
	484500 REIMB NON-GOVT SOURCES	200.00-	800.00-
	Major Account 480000 Total	2,917.57-	9,055.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,665.66
	Major Account 490000 Total		11,665.66
	Fund 22001 Revenue Total	28,862.57-	70,700.17-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	199.00	199.00
	522800 E-COMMERCE OPER EXP	3,764.30	7,050.50
	524700 RENT EXP-OTHER REAL PROP	490.00	655.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,032.31
	531100 OFFICE SUPPLIES EXPENSE		119.15
	532100 NON-CAPITALIZED EQUIP PU		2,517.86
	534600 ED & RECREATIONAL SUP EX	109.20	109.20
	534800 CONST & MAINT SUP EXP	29.84	177.95
	537100 LABORATORY SUP EXP	72.27	103.87
	542100 SOS TEMP SERV - PERSONNEL	3,293.52	10,519.39
	543500 MGT CONSULTANT SERVICES		3,344.83
	545000 LABORATORY SERVICES		635.38
	549600 CONSTRUCTION SERVICES		39,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,255.50
	Major Account 520000 Total	8,458.13	68,719.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	999.80	1,156.00
	Major Account 570000 Total	999.80	1,156.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,605.00
	Major Account 580000 Total		34,605.00
	Fund 22001 Expenditures Total	9,457.93	104,480.94
	Subprogram Revenues	28,862.57-	70,700.17-
	Subprogram Expenditures	9,457.93	104,480.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	700.00-	42,450.00-
	475200 EXAMINATION FEES	7,700.00-	22,041.41-
	Major Account 470000 Total	8,400.00-	64,491.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,869.55-	11,426.01-
	485100 FINES FORFEITS & PENALTI		4,800.00-
	Major Account 480000 Total	3,869.55-	16,226.01-
	Fund 22032 Revenue Total	12,269.55-	80,717.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,097.43	2,597.88
	512100 VACATION LEAVE EXPENSE	96.95	560.41
	512200 SICK LEAVE EXPENSE	80.90	241.95
	512300 HOLIDAY LEAVE EXPENSE	58.57	81.18
	515100 RETIREMENT PLANS EXPENSE	99.90	260.66
	515200 FICA EXPENSE	87.18	227.38
	515400 LIFE & ACCIDENT INS EXP	.43	1.08
	515500 HEALTH INSURANCE EXPENSE	393.79	1,031.29
	Major Account 510000 Total	1,915.15	5,001.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	897.41	2,284.42
	Major Account 520000 Total	897.41	2,284.42
	Fund 22032 Expenditures Total	2,812.56	7,286.25
	Subprogram Revenues	12,269.55-	80,717.42-
	Subprogram Expenditures	2,812.56	7,286.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		17,966.19-
	Major Account 460000 Total		17,966.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		118,920.28-
	Major Account 490000 Total		118,920.28-
	Fund 28001 Revenue Total		136,886.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,835.30	49,011.98
	511600 PER DIEM PAYMENTS	250.00	1,250.00
	511800 COMPENSATORY TIME PAID		88.57
	512100 VACATION LEAVE EXPENSE	1,854.76	2,989.54
	512200 SICK LEAVE EXPENSE	401.94	5,898.24
	512300 HOLIDAY LEAVE EXPENSE	1,137.98	2,142.51
	512700 INJURY LEAVE EXPENSE		895.56
	515100 RETIREMENT PLANS EXPENSE	1,589.67	4,569.57
	515200 FICA EXPENSE	1,486.06	4,300.37
	515400 LIFE & ACCIDENT INS EXP	5.03	14.80
	515500 HEALTH INSURANCE EXPENSE	5,024.23	14,833.95
	Major Account 510000 Total	29,584.97	85,995.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	527200 REP & MAINT-MOTOR VEHICL	14.00	14.00
	532100 NON-CAPITALIZED EQUIP PU	39.56	157.16
	534600 ED & RECREATIONAL SUP EX	17.60	17.60
	539100 INDIRECT COST ALLOWANCE	13,832.62	40,062.00
	545000 LABORATORY SERVICES		123.00
	555200 SOFTWARE - NEW PURCHASES		2,793.00
	Major Account 520000 Total	13,903.78	43,172.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.54	742.58
	574500 PERSONAL VEHICLE MILEAGE	917.57	2,565.70
	Major Account 570000 Total	945.11	3,308.28
	Fund 28001 Expenditures Total	44,433.86	132,476.28
	Subprogram Revenues		136,886.47-
	Subprogram Expenditures	44,433.86	132,476.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	113,206.86-	388,604.38-
	474100 GENERAL BUSINESS FEES	2,232.00-	10,357.00-
	Major Account 470000 Total	115,438.86-	398,961.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.07-	831.93-
	484500 REIMB NON-GOVT SOURCES	50.50-	69.79-
	Major Account 480000 Total	401.57-	901.72-
	Fund 22084 Revenue Total	115,840.43-	399,863.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,126.66	141,462.04
	512100 VACATION LEAVE EXPENSE	4,711.47	17,081.06
	512200 SICK LEAVE EXPENSE	2,247.30	8,725.75
	512300 HOLIDAY LEAVE EXPENSE	2,901.24	5,784.97
	515100 RETIREMENT PLANS EXPENSE	4,341.90	12,958.28
	515200 FICA EXPENSE	4,045.35	12,082.36
	515400 LIFE & ACCIDENT INS EXP	21.34	63.95
	515500 HEALTH INSURANCE EXPENSE	11,381.25	33,490.66
	Major Account 510000 Total	77,776.51	231,649.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.92
	522800 E-COMMERCE OPER EXP	944.05	1,084.94
	527100 REP & MAINT-OFFICE EQUIP		244.12
	539100 INDIRECT COST ALLOWANCE	180,893.57	180,893.57
	543200 IT CONSULTING-HW/SW SUPP	33,412.28	33,412.28
	559100 OTHER OPERATING EXP	170.85	336.23
	Major Account 520000 Total	215,420.75	215,979.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	90.00
	Major Account 570000 Total	90.00	90.00
	Fund 22084 Expenditures Total	293,287.26	447,718.13
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,394.00-	73,115.62-
	Major Account 460000 Total	56,394.00-	73,115.62-
	Fund 42022 Revenue Total	56,394.00-	73,115.62-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.31-
	515200 FICA EXPENSE		8.04-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.33-
	515500 HEALTH INSURANCE EXPENSE		120.46
	Major Account 510000 Total		111.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		556.10
	Major Account 570000 Total		556.10
	Fund 42022 Expenditures Total		667.88
	Subprogram Revenues	172,234.43-	472,978.72-
	Subprogram Expenditures	293,287.26	448,386.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	156.00-	364.00-
	474100 GENERAL BUSINESS FEES		25.00
	475100 REGISTRATION / LICENSE F		200.00-
	475200 EXAMINATION FEES	11,300.00-	37,925.00-
	Major Account 470000 Total	11,456.00-	38,464.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,319.02-	4,018.86-
	Major Account 480000 Total	1,319.02-	4,018.86-
	Fund 22630 Revenue Total	12,775.02-	42,482.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,844.50	31,606.11
	512100 VACATION LEAVE EXPENSE	1,161.03	2,454.34
	512200 SICK LEAVE EXPENSE	251.11	774.35
	512300 HOLIDAY LEAVE EXPENSE	697.76	1,259.24
	515100 RETIREMENT PLANS EXPENSE	1,045.06	2,702.82
	515200 FICA EXPENSE	1,001.67	2,584.66
	515400 LIFE & ACCIDENT INS EXP	4.80	12.31
	515500 HEALTH INSURANCE EXPENSE	2,247.22	5,923.96
	Major Account 510000 Total	18,253.15	47,317.79
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 22630 Expenditures Total	18,253.15	47,357.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,881.43	211,318.27
	511300 OVERTIME PAYMENTS	279.01	279.01
	511800 COMPENSATORY TIME PAID	100.59	237.70
	512100 VACATION LEAVE EXPENSE	4,795.09	31,235.14
	512200 SICK LEAVE EXPENSE	6,785.40	18,231.90
	512300 HOLIDAY LEAVE EXPENSE	4,345.41	9,000.02
	515100 RETIREMENT PLANS EXPENSE	6,528.57	20,240.30
	515200 FICA EXPENSE	6,193.17	19,178.79
	515400 LIFE & ACCIDENT INS EXP	24.48	76.32
	515500 HEALTH INSURANCE EXPENSE	14,997.78	47,577.94
	Major Account 510000 Total	114,930.93	357,375.39
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		85.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	89.86	100.89
	532100 NON-CAPITALIZED EQUIP PU		497.50
	541700 LEGAL RELATED EXPENSE	113.77	843.38
	542100 SOS TEMP SERV - PERSONNEL	5,302.93	12,228.42
	Major Account 520000 Total	5,506.56	13,755.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.39	1,986.12
	571900 MEALS-ONE DAY TRAVEL		12.42
	574500 PERSONAL VEHICLE MILEAGE	615.39	1,064.12
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,498.78	3,112.66
	Fund 40000 Expenditures Total	121,936.27	374,243.24
	Subprogram Revenues	12,775.02	42,482.86
	Subprogram Expenditures	140,189.42	421,601.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,612.93	6,921.45
	511800 COMPENSATORY TIME PAID	17.87	26.80
	512100 VACATION LEAVE EXPENSE	35.73	1,006.49
	512200 SICK LEAVE EXPENSE	49.13	303.67
	512300 HOLIDAY LEAVE EXPENSE	142.93	285.86
	515100 RETIREMENT PLANS EXPENSE	214.06	639.83
	515200 FICA EXPENSE	183.71	548.74
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	<u>4,437.40</u>	<u>13,275.96</u>
	Fund 22630 Expenditures Total	<u>4,437.40</u>	<u>13,275.96</u>
	Subprogram Expenditures	<u>4,437.40</u>	<u>13,275.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,198.48	21,082.20
	512100 VACATION LEAVE EXPENSE	1,688.79	3,919.34
	512200 SICK LEAVE EXPENSE		2,025.10
	512300 HOLIDAY LEAVE EXPENSE	467.75	935.50
	515100 RETIREMENT PLANS EXPENSE	700.50	2,093.80
	515200 FICA EXPENSE	667.92	1,995.86
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,140.28
	Major Account 510000 Total	11,772.12	35,197.84
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5.00
	Major Account 520000 Total		5.00
	Fund 40000 Expenditures Total	11,772.12	35,202.84
	Subprogram Expenditures	11,772.12	35,202.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,802.86	19,186.02
	511800 COMPENSATORY TIME PAID	6.24	6.24
	512100 VACATION LEAVE EXPENSE	45.59	1,627.66
	512200 SICK LEAVE EXPENSE	374.65	392.21
	512300 HOLIDAY LEAVE EXPENSE	373.54	704.38
	515100 RETIREMENT PLANS EXPENSE	569.34	1,641.35
	515200 FICA EXPENSE	515.66	1,488.51
	515400 LIFE & ACCIDENT INS EXP	1.73	4.93
	515500 HEALTH INSURANCE EXPENSE	1,081.61	3,110.66
	Major Account 510000 Total	9,771.22	28,161.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		780.00
	531100 OFFICE SUPPLIES EXPENSE		14.54
	535100 MEDICAL SUPPLIES		750.00
	539100 INDIRECT COST ALLOWANCE	4,544.92	13,130.56
	547100 EDUCATIONAL SERVICES	440.00	840.00
	547300 INTERPRETER SERVICES		65.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	4,984.92	15,780.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.06	151.65
	572100 COMMERCIAL TRANSPORTATIO		18.00
	574500 PERSONAL VEHICLE MILEAGE		22.60
	Major Account 570000 Total	41.06	192.25
	Fund 40000 Expenditures Total	14,797.20	44,134.31
	Subprogram Expenditures	14,797.20	44,134.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,640.00
	Major Account 520000 Total		2,640.00
	Fund 10000 Expenditures Total		2,640.00
	Subprogram Expenditures		2,640.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296.94	4,222.80
	512100 VACATION LEAVE EXPENSE	135.25	305.98
	512200 SICK LEAVE EXPENSE	75.58	135.92
	512300 HOLIDAY LEAVE EXPENSE	77.10	155.58
	515100 RETIREMENT PLANS EXPENSE	118.71	361.06
	515200 FICA EXPENSE	66.17	203.27
	515400 LIFE & ACCIDENT INS EXP	.63	1.92
	515500 HEALTH INSURANCE EXPENSE	441.16	1,323.48
	Major Account 510000 Total	2,211.54	6,710.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.00
	532100 NON-CAPITALIZED EQUIP PU		1,103.41
	533900 FOOD EXPENSE	67.85	142.70
	542100 SOS TEMP SERV - PERSONNEL	552.00	552.00
	543200 IT CONSULTING-HW/SW SUPP		338.00
	Major Account 520000 Total	619.85	2,256.11
	Fund 10000 Expenditures Total	2,831.39	8,966.12
	Subprogram Expenditures	2,831.39	8,966.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247.92-	443.76-
	Major Account 470000 Total	247.92-	443.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.83-	134.90-
	Major Account 480000 Total	44.83-	134.90-
	Fund 22027 Revenue Total	292.75-	578.66-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	139,411.62-	139,411.62-
	Major Account 460000 Total	139,411.62-	139,411.62-
	Fund 42022 Revenue Total	139,411.62-	139,411.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,486.60	21,911.90
	511800 COMPENSATORY TIME PAID	112.98	112.98
	512100 VACATION LEAVE EXPENSE	625.42	3,001.22
	512200 SICK LEAVE EXPENSE	34.55	95.76
	512300 HOLIDAY LEAVE EXPENSE	434.96	869.76
	515100 RETIREMENT PLANS EXPENSE	651.09	1,946.36
	515200 FICA EXPENSE	617.60	1,846.29
	515400 LIFE & ACCIDENT INS EXP	2.51	7.53
	515500 HEALTH INSURANCE EXPENSE	1,430.63	4,276.66
	Major Account 510000 Total	11,396.34	34,068.46
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,420.80
	539100 INDIRECT COST ALLOWANCE	8,147.26	16,288.09
	543200 IT CONSULTING-HW/SW SUPP	5,345.00	5,345.00
	Major Account 520000 Total	13,492.26	23,053.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.26	314.06
	572100 COMMERCIAL TRANSPORTATIO		49.25
	Major Account 570000 Total	232.26	363.31
	Fund 42022 Expenditures Total	25,120.86	57,485.66
	Subprogram Revenues	139,704.37-	139,990.28-
	Subprogram Expenditures	25,120.86	57,485.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,467.35	21,206.29
	512100 VACATION LEAVE EXPENSE	1,122.62	3,339.94
	512200 SICK LEAVE EXPENSE	218.16	1,049.01
	512300 HOLIDAY LEAVE EXPENSE	469.77	903.22
	515100 RETIREMENT PLANS EXPENSE	694.78	1,984.40
	515200 FICA EXPENSE	634.40	1,805.38
	515400 LIFE & ACCIDENT INS EXP	2.17	6.25
	515500 HEALTH INSURANCE EXPENSE	2,179.10	6,326.86
	Major Account 510000 Total	<u>12,788.35</u>	<u>36,621.35</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total		<u>215.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.90	146.90
	Major Account 570000 Total	<u>146.90</u>	<u>146.90</u>
	Fund 10000 Expenditures Total	<u>12,935.25</u>	<u>36,983.25</u>
	Subprogram Expenditures	<u>12,935.25</u>	<u>36,983.25</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,578.20	10,681.69
	512100 VACATION LEAVE EXPENSE	205.94	1,011.58
	512200 SICK LEAVE EXPENSE	128.71	205.94
	512300 HOLIDAY LEAVE EXPENSE	205.94	411.88
	515100 RETIREMENT PLANS EXPENSE	308.42	921.87
	515200 FICA EXPENSE	298.62	892.38
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	650.56	1,951.68
	Major Account 510000 Total	5,377.35	16,079.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	140.00	140.00
	539100 INDIRECT COST ALLOWANCE	2,581.13	7,655.90
	542100 SOS TEMP SERV - PERSONNEL	2,799.33	9,736.18
	555100 DATA PROC SOFTW LIC FEE		297.39
	Major Account 520000 Total	5,520.46	17,829.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		977.88
	572100 COMMERCIAL TRANSPORTATIO		411.60
	574500 PERSONAL VEHICLE MILEAGE		73.46
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		1,504.94
	Fund 40000 Expenditures Total	10,897.81	35,414.31
	Subprogram Expenditures	10,897.81	35,414.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		128.90
	512100 VACATION LEAVE EXPENSE		2.58
	512200 SICK LEAVE EXPENSE		7.41
	515100 RETIREMENT PLANS EXPENSE		10.41
	515200 FICA EXPENSE		10.19
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		8.96
	Major Account 510000 Total		168.47
	Fund 40000 Expenditures Total		168.47
	Subprogram Expenditures		168.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,480.68	50,150.31
	512100 VACATION LEAVE EXPENSE	479.53	4,333.71
	512200 SICK LEAVE EXPENSE	1,597.49	5,516.44
	512300 HOLIDAY LEAVE EXPENSE	1,036.84	2,175.98
	515100 RETIREMENT PLANS EXPENSE	1,467.13	4,655.52
	515200 FICA EXPENSE	1,384.57	4,402.27
	515400 LIFE & ACCIDENT INS EXP	4.16	12.96
	515500 HEALTH INSURANCE EXPENSE	3,215.34	9,798.46
	Major Account 510000 Total	25,665.74	81,045.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	195.00	195.00
	523100 UTILITIES EXPENSE	58.10	143.35
	523201 NATURAL GAS	26.97	54.00
	523202 ELECTRICITY		60.64
	531100 OFFICE SUPPLIES EXPENSE		68.55
	534600 ED & RECREATIONAL SUP EX		491.88
	539100 INDIRECT COST ALLOWANCE	18,647.70	46,835.97
	542100 SOS TEMP SERV - PERSONNEL	3,054.68	3,054.68
	543200 IT CONSULTING-HW/SW SUPP	20,730.01	29,738.91
	543500 MGT CONSULTANT SERVICES	10,599.94	
	Major Account 520000 Total	32,112.52	80,642.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,199.15	1,297.50
	572100 COMMERCIAL TRANSPORTATIO	429.10	858.20
	574500 PERSONAL VEHICLE MILEAGE		33.90
	Major Account 570000 Total	1,628.25	2,189.60
	Fund 40000 Expenditures Total	59,406.51	163,878.23
	Subprogram Expenditures	59,406.51	163,878.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.00	17,522.36
	512100 VACATION LEAVE EXPENSE	548.78	2,686.41
	512200 SICK LEAVE EXPENSE	396.81	1,411.61
	512300 HOLIDAY LEAVE EXPENSE	401.88	723.82
	515100 RETIREMENT PLANS EXPENSE	531.93	1,673.23
	515200 FICA EXPENSE	513.38	1,614.92
	515400 LIFE & ACCIDENT INS EXP	1.93	6.07
	515500 HEALTH INSURANCE EXPENSE	679.44	2,101.33
	Major Account 510000 Total	8,829.15	27,739.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	1,085.00
	534600 ED & RECREATIONAL SUP EX		768.00
	Major Account 520000 Total	600.00	1,853.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,297.37	2,559.11
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE	126.56	856.51
	575100 MISC TRAVEL EXPENSE	19.00	129.80
	Major Account 570000 Total	1,442.93	3,565.42
	Fund 40000 Expenditures Total	10,872.08	33,158.17
	Subprogram Expenditures	10,872.08	33,158.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.97-	131.94-
	Major Account 480000 Total	38.97-	131.94-
	Fund 22033 Revenue Total	38.97-	131.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	543300 IT CONSULTING-OTHER	2,867.99	8,603.97
	Major Account 520000 Total	3,067.99	9,303.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.97	518.84
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE	829.42	940.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.41
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,008.39	1,617.41
	Fund 22033 Expenditures Total	4,076.38	10,921.38
	Subprogram Revenues	38.97-	131.94-
	Subprogram Expenditures	4,076.38	10,921.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	190.00-
	475100 REGISTRATION / LICENSE F	10,098.00-	27,900.00-
	475200 EXAMINATION FEES	10,188.00-	28,854.00-
	Major Account 470000 Total	20,346.00-	56,944.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.20-	1,239.81-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	432.20-	1,279.81-
	Fund 22034 Revenue Total	20,778.20-	58,223.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,125.69	6,864.84
	512100 VACATION LEAVE EXPENSE	356.99	356.99
	512200 SICK LEAVE EXPENSE	66.01	332.13
	512300 HOLIDAY LEAVE EXPENSE	128.87	246.64
	515100 RETIREMENT PLANS EXPENSE	200.56	584.16
	515200 FICA EXPENSE	189.98	553.56
	515400 LIFE & ACCIDENT INS EXP	1.11	3.13
	515500 HEALTH INSURANCE EXPENSE	595.24	1,734.92
	Major Account 510000 Total	3,664.45	10,676.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.25-	58.88
	539100 INDIRECT COST ALLOWANCE	1,819.16	5,061.83
	541700 LEGAL RELATED EXPENSE	139.18	941.04
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	1,957.09	6,161.75
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	4.50	4.50
	Fund 22034 Expenditures Total	5,626.04	16,842.62
	Subprogram Revenues	20,778.20-	58,223.81-
	Subprogram Expenditures	5,626.04	16,842.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,945.82	23,506.08
	512100 VACATION LEAVE EXPENSE	1,130.04	4,009.24
	512200 SICK LEAVE EXPENSE	105.76	612.73
	512300 HOLIDAY LEAVE EXPENSE	478.27	959.33
	515100 RETIREMENT PLANS EXPENSE	723.75	2,179.07
	515200 FICA EXPENSE	682.72	2,053.63
	515400 LIFE & ACCIDENT INS EXP	2.70	8.07
	515500 HEALTH INSURANCE EXPENSE	1,444.80	4,480.63
	Major Account 510000 Total	12,513.86	37,808.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	522800 E-COMMERCE OPER EXP		747.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	532100 NON-CAPITALIZED EQUIP PU	67.42	67.42
	Major Account 520000 Total	67.42	1,009.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.50	192.50
	574500 PERSONAL VEHICLE MILEAGE	31.64	214.70
	575100 MISC TRAVEL EXPENSE		26.50
	Major Account 570000 Total	147.14	433.70
	Fund 10000 Expenditures Total	12,728.42	39,251.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,614.95	13,632.47
	512100 VACATION LEAVE EXPENSE	290.06	1,853.58
	512200 SICK LEAVE EXPENSE	144.88	215.52
	512300 HOLIDAY LEAVE EXPENSE	266.36	550.41
	515100 RETIREMENT PLANS EXPENSE	397.94	1,216.69
	515200 FICA EXPENSE	386.86	1,182.14
	515400 LIFE & ACCIDENT INS EXP	1.70	5.26
	515500 HEALTH INSURANCE EXPENSE	603.60	1,860.61
	Major Account 510000 Total	6,706.35	20,516.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	522800 E-COMMERCE OPER EXP		747.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	532100 NON-CAPITALIZED EQUIP PU	67.42	67.42
	Major Account 520000 Total	67.42	1,009.42

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.50	192.50
	574500 PERSONAL VEHICLE MILEAGE	31.64	214.70
	575100 MISC TRAVEL EXPENSE		26.50
	Major Account 570000 Total	<u>147.14</u>	<u>433.70</u>
	Fund 40000 Expenditures Total	6,920.91	21,959.80
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,262.23	32,409.97
	512100 VACATION LEAVE EXPENSE	318.63	2,456.94
	512200 SICK LEAVE EXPENSE	443.32	904.92
	512300 HOLIDAY LEAVE EXPENSE	578.63	1,277.00
	515100 RETIREMENT PLANS EXPENSE	868.49	2,773.12
	515200 FICA EXPENSE	781.20	2,485.90
	515400 LIFE & ACCIDENT INS EXP	3.49	11.30
	515500 HEALTH INSURANCE EXPENSE	3,543.73	11,836.30
	Major Account 510000 Total	<u>16,799.72</u>	<u>54,155.45</u>
	Fund 42610 Expenditures Total	<u>16,799.72</u>	<u>54,155.45</u>
	Subprogram Expenditures	<u>36,449.05</u>	<u>115,367.15</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,119.20-	36,110.87-
	Major Account 460000 Total	14,119.20-	36,110.87-
	Fund 42022 Revenue Total	14,119.20-	36,110.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,726.60	18,774.03
	512100 VACATION LEAVE EXPENSE	182.45	2,824.72
	512200 SICK LEAVE EXPENSE	44.55	650.43
	512300 HOLIDAY LEAVE EXPENSE	394.43	788.85
	515100 RETIREMENT PLANS EXPENSE	550.24	1,725.12
	515200 FICA EXPENSE	503.79	1,576.08
	515400 LIFE & ACCIDENT INS EXP	1.80	5.64
	515500 HEALTH INSURANCE EXPENSE	870.12	2,610.36
	Major Account 510000 Total	9,273.98	28,955.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.69
	522200 CONFERENCE REGISTRATION		505.00
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total		944.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		969.52
	572100 COMMERCIAL TRANSPORTATIO		687.71
	574500 PERSONAL VEHICLE MILEAGE		79.10
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total		1,882.33
	Fund 42022 Expenditures Total	9,273.98	31,781.65
	Subprogram Revenues	14,119.20-	36,110.87-
	Subprogram Expenditures	9,273.98	31,781.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		17,081.04
	Major Account 520000 Total		17,081.04
	Fund 40000 Expenditures Total		17,081.04
	Subprogram Expenditures		17,081.04

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749.11	2,385.38
	512100 VACATION LEAVE EXPENSE	21.73	291.41
	512200 SICK LEAVE EXPENSE	42.15	238.11
	512300 HOLIDAY LEAVE EXPENSE	42.15	90.22
	515100 RETIREMENT PLANS EXPENSE	64.00	224.94
	515200 FICA EXPENSE	58.27	204.79
	515400 LIFE & ACCIDENT INS EXP	.33	1.14
	515500 HEALTH INSURANCE EXPENSE	286.44	1,010.59
	Major Account 510000 Total	1,264.18	4,446.58
	Fund 22640 Expenditures Total	1,264.18	4,446.58
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,264.18	4,446.58

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.66-	626.37-
	Major Account 480000 Total	200.66-	626.37-
	Fund 22031 Revenue Total	200.66-	626.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,623.70	5,129.30
	512100 VACATION LEAVE EXPENSE	39.59	254.68
	512200 SICK LEAVE EXPENSE	157.39	387.47
	512300 HOLIDAY LEAVE EXPENSE	105.72	218.55
	515100 RETIREMENT PLANS EXPENSE	144.21	448.38
	515200 FICA EXPENSE	139.54	433.88
	515400 LIFE & ACCIDENT INS EXP	.45	1.44
	515500 HEALTH INSURANCE EXPENSE	261.86	817.25
	Major Account 510000 Total	2,472.46	7,690.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,206.21	3,915.95
	Major Account 520000 Total	1,206.21	3,915.95
	Fund 22031 Expenditures Total	3,678.67	11,606.90
	Subprogram Revenues	200.66-	626.37-
	Subprogram Expenditures	3,678.67	11,606.90

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,464.66	7,977.02
	512100 VACATION LEAVE EXPENSE		862.44
	512200 SICK LEAVE EXPENSE	336.02	805.00
	512300 HOLIDAY LEAVE EXPENSE	156.78	350.79
	515100 RETIREMENT PLANS EXPENSE	221.50	748.45
	515200 FICA EXPENSE	211.32	714.51
	515400 LIFE & ACCIDENT INS EXP	.78	2.62
	515500 HEALTH INSURANCE EXPENSE	228.45	818.45
	Major Account 510000 Total	3,619.51	12,279.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,196.80
	522200 CONFERENCE REGISTRATION		140.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	534600 ED & RECREATIONAL SUP EX		84.70
	539100 INDIRECT COST ALLOWANCE	1,933.17	5,573.49
	543500 MGT CONSULTANT SERVICES	2,300.00	4,000.00
	547100 EDUCATIONAL SERVICES		400.00
	Major Account 520000 Total	4,233.17	10,794.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.56
	571900 MEALS-ONE DAY TRAVEL		6.44
	572100 COMMERCIAL TRANSPORTATIO		402.60
	574500 PERSONAL VEHICLE MILEAGE		115.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,443.11	1,713.01
	Major Account 570000 Total	1,443.11	2,293.55
	Fund 40000 Expenditures Total	9,295.79	25,367.82
	Subprogram Expenditures	9,295.79	25,367.82

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,727.38	7,727.38
	512100 VACATION LEAVE EXPENSE	1,254.54	1,254.54
	512200 SICK LEAVE EXPENSE	266.59	266.59
	512300 HOLIDAY LEAVE EXPENSE	486.83	486.83
	515100 RETIREMENT PLANS EXPENSE	728.96	728.96
	515200 FICA EXPENSE	717.36	717.36
	515400 LIFE & ACCIDENT INS EXP	2.30	2.30
	515500 HEALTH INSURANCE EXPENSE	892.43	892.43
	Major Account 510000 Total	<u>12,076.39</u>	<u>12,076.39</u>
	Fund 10000 Expenditures Total	<u>12,076.39</u>	<u>12,076.39</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.87-	2,449.61-
	Major Account 480000 Total	<u>981.87-</u>	<u>2,449.61-</u>
	Fund 28002 Revenue Total	<u>981.87-</u>	<u>2,449.61-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,371.08	33,679.11
	512100 VACATION LEAVE EXPENSE	872.70	3,329.51
	512200 SICK LEAVE EXPENSE	185.15	1,418.69
	512300 HOLIDAY LEAVE EXPENSE	338.30	1,163.43
	515100 RETIREMENT PLANS EXPENSE	506.74	2,964.54
	515200 FICA EXPENSE	498.84	2,917.38
	515400 LIFE & ACCIDENT INS EXP	1.54	9.22
	515500 HEALTH INSURANCE EXPENSE	620.43	3,646.15
	Major Account 510000 Total	<u>8,394.78</u>	<u>49,128.03</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,826.19	29,156.42
	Major Account 520000 Total	<u>9,826.19</u>	<u>29,156.42</u>
	Fund 28002 Expenditures Total	<u>18,220.97</u>	<u>78,284.45</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,567.00-	56,987.00-
	Major Account 480000 Total	<u>17,567.00-</u>	<u>56,987.00-</u>
	Fund 61270 Revenue Total	<u>17,567.00-</u>	<u>56,987.00-</u>
	Subprogram Revenues	<u>18,548.87-</u>	<u>59,436.61-</u>
	Subprogram Expenditures	<u>30,297.36</u>	<u>90,360.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.92-	63.17-
	Major Account 480000 Total	20.92-	63.17-
	Fund 22029 Revenue Total	20.92-	63.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,718.57	16,561.84
	512100 VACATION LEAVE EXPENSE	267.27	968.35
	512200 SICK LEAVE EXPENSE	110.54	441.34
	512300 HOLIDAY LEAVE EXPENSE	360.12	606.98
	515100 RETIREMENT PLANS EXPENSE	633.40	1,391.41
	515200 FICA EXPENSE	614.24	1,354.05
	515400 LIFE & ACCIDENT INS EXP	1.87	4.11
	515500 HEALTH INSURANCE EXPENSE	1,107.11	2,158.75
	Major Account 510000 Total	10,813.12	23,486.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	575.00
	534600 ED & RECREATIONAL SUP EX	112.90	1,952.90
	539100 INDIRECT COST ALLOWANCE	2,567.98	10,357.55
	543100 IT CONSULTING-APPLICATIONS		17,611.17
	543500 MGT CONSULTANT SERVICES		16,005.00
	555100 DATA PROC SOFTW LIC FEE		594.80
	Major Account 520000 Total	2,755.88	47,096.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.29	2,174.43
	572100 COMMERCIAL TRANSPORTATIO	76.00	1,426.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,873.53
	575100 MISC TRAVEL EXPENSE	2.00	32.00
	Major Account 570000 Total	357.29	18,506.56
	Fund 40000 Expenditures Total	13,926.29	89,089.81
	Subprogram Revenues	20.92-	63.17-
	Subprogram Expenditures	13,926.29	89,089.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,978.15	4,975.38
	512100 VACATION LEAVE EXPENSE	70.74	591.90
	512200 SICK LEAVE EXPENSE	36.65	253.05
	512300 HOLIDAY LEAVE EXPENSE	133.27	231.80
	515100 RETIREMENT PLANS EXPENSE	165.96	452.73
	515200 FICA EXPENSE	157.76	426.30
	515400 LIFE & ACCIDENT INS EXP	.53	1.67
	515500 HEALTH INSURANCE EXPENSE	426.42	1,356.10
	Major Account 510000 Total	<u>2,969.48</u>	<u>8,288.93</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,249.60	3,226.00
	539100 INDIRECT COST ALLOWANCE	1,224.52	3,808.32
	543500 MGT CONSULTANT SERVICES	10,943.86	38,810.95
	Major Account 520000 Total	<u>13,417.98</u>	<u>45,845.27</u>
	Fund 40000 Expenditures Total	<u>16,387.46</u>	<u>54,134.20</u>
	Subprogram Expenditures	<u>16,387.46</u>	<u>54,134.20</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,377.43	9,271.66
	512100 VACATION LEAVE EXPENSE		722.55
	512300 HOLIDAY LEAVE EXPENSE	175.99	351.98
	515100 RETIREMENT PLANS EXPENSE	266.08	774.76
	515200 FICA EXPENSE	248.61	723.68
	515400 LIFE & ACCIDENT INS EXP	.81	2.39
	515500 HEALTH INSURANCE EXPENSE	881.04	2,573.32
	Major Account 510000 Total	4,949.96	14,420.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		130.00
	522200 CONFERENCE REGISTRATION		455.00
	539100 INDIRECT COST ALLOWANCE	2,399.45	6,947.82
	543100 IT CONSULTING-APPLICATIONS		10,477.41
	543200 IT CONSULTING-HW/SW SUPP	13,566.71	13,566.71
	545000 LABORATORY SERVICES	150.00	2,550.02
	545100 CITY/COUNTY HEALTH DEPT		1,691.20
	Major Account 520000 Total	16,116.16	35,818.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,046.41
	572100 COMMERCIAL TRANSPORTATIO		54.14
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		1,165.55
	Fund 40000 Expenditures Total	21,066.12	51,404.05
	Subprogram Expenditures	21,066.12	51,404.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,702.09	20,927.79
	512100 VACATION LEAVE EXPENSE	282.45	2,467.96
	512200 SICK LEAVE EXPENSE	116.63	738.66
	512300 HOLIDAY LEAVE EXPENSE	319.53	842.35
	515100 RETIREMENT PLANS EXPENSE	480.70	1,869.99
	515200 FICA EXPENSE	460.75	1,771.86
	515400 LIFE & ACCIDENT INS EXP	1.61	6.13
	515500 HEALTH INSURANCE EXPENSE	987.02	4,639.28
	Major Account 510000 Total	<u>8,350.78</u>	<u>33,264.02</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,481.04	16,702.42
	Major Account 520000 Total	<u>5,481.04</u>	<u>16,702.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.73	736.51
	Major Account 570000 Total	<u>172.73</u>	<u>736.51</u>
	Fund 40000 Expenditures Total	<u>14,004.55</u>	<u>50,702.95</u>
	Subprogram Expenditures	<u>14,004.55</u>	<u>50,702.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		32,904.98-
	Major Account 460000 Total		32,904.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		217,801.77-
	Major Account 490000 Total		217,801.77-
	Fund 28001 Revenue Total		250,706.75-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05
	515200 FICA EXPENSE		.24-
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		4.49
	Major Account 510000 Total		4.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,532.85
	Major Account 520000 Total		16,532.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	820.00	820.00
	Major Account 580000 Total	820.00	820.00
	Fund 28001 Expenditures Total	820.00	17,357.16
	Subprogram Revenues		250,706.75-
	Subprogram Expenditures	820.00	17,357.16

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,620.71	38,170.35
	512100 VACATION LEAVE EXPENSE	361.78	4,629.12
	512200 SICK LEAVE EXPENSE	303.40	513.65
	512300 HOLIDAY LEAVE EXPENSE	748.51	1,497.02
	515100 RETIREMENT PLANS EXPENSE	1,125.74	3,355.25
	515200 FICA EXPENSE	1,075.76	3,206.00
	515400 LIFE & ACCIDENT INS EXP	1.75	5.27
	515500 HEALTH INSURANCE EXPENSE	2,082.02	6,212.18
	Major Account 510000 Total	<u>19,319.67</u>	<u>57,588.84</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		169.00
	532100 NON-CAPITALIZED EQUIP PU	21.99	21.99
	534600 ED & RECREATIONAL SUP EX	93.99	132.87
	545000 LABORATORY SERVICES		11,810.63
	Major Account 520000 Total	<u>115.98</u>	<u>12,134.49</u>
	Fund 10000 Expenditures Total	<u>19,435.65</u>	<u>69,723.33</u>
	Subprogram Expenditures	<u>19,435.65</u>	<u>69,723.33</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00-	13,500.00-
	Major Account 460000 Total	3,000.00-	13,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.10-	1,013.46-
	Major Account 480000 Total	345.10-	1,013.46-
	Fund 22024 Revenue Total	3,345.10-	14,513.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,826.72	6,884.60
	512100 VACATION LEAVE EXPENSE		479.27
	512200 SICK LEAVE EXPENSE	157.10	287.29
	512300 HOLIDAY LEAVE EXPENSE	157.10	301.97
	515100 RETIREMENT PLANS EXPENSE	235.19	595.57
	515200 FICA EXPENSE	238.06	602.77
	515400 LIFE & ACCIDENT INS EXP	.70	1.78
	Major Account 510000 Total	3,614.87	9,153.25
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		778.56
	539100 INDIRECT COST ALLOWANCE	1,363.23	3,871.71
	543500 MGT CONSULTANT SERVICES	15,000.00	130,600.42
	Major Account 520000 Total	16,363.23	135,250.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.21	99.21
	572100 COMMERCIAL TRANSPORTATIO	95.00	487.10
	574500 PERSONAL VEHICLE MILEAGE	28.26	28.26
	575100 MISC TRAVEL EXPENSE	40.50	40.50
	Major Account 570000 Total	262.97	655.07
	Fund 40000 Expenditures Total	20,241.07	145,059.01
	Subprogram Revenues	3,345.10-	14,513.46-
	Subprogram Expenditures	20,241.07	145,059.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 214

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,314.45	6,231.88
	512100 VACATION LEAVE EXPENSE		448.62
	512200 SICK LEAVE EXPENSE	128.58	748.87
	512300 HOLIDAY LEAVE EXPENSE	128.58	257.16
	515100 RETIREMENT PLANS EXPENSE	192.56	575.56
	515200 OASDI EXPENSE	185.86	555.41
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	Major Account 510000 Total	<u>3,283.43</u>	<u>9,817.70</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,576.04	4,710.37
	Major Account 520000 Total	<u>1,576.04</u>	<u>4,710.37</u>
	Fund 40000 Expenditures Total	<u>4,859.47</u>	<u>14,528.07</u>
	Subprogram Expenditures	<u>4,859.47</u>	<u>14,528.07</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 216

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.34	281.18
	512100 VACATION LEAVE EXPENSE	2.25	48.26
	512200 SICK LEAVE EXPENSE		3.68
	512300 HOLIDAY LEAVE EXPENSE	2.04	18.40
	515100 RETIREMENT PLANS EXPENSE	1.48	26.36
	515200 FICA EXPENSE	1.44	25.74
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE	2.00	35.72
	Major Account 510000 Total	<u>24.55</u>	<u>439.41</u>
	Fund 10000 Expenditures Total	<u>24.55</u>	<u>439.41</u>
	Subprogram Expenditures	<u>24.55</u>	<u>439.41</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	655.00-
	Major Account 470000 Total	200.00-	655.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		135.00-
	Major Account 480000 Total		135.00-
	Fund 10000 Revenue Total	200.00-	790.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	543200 IT CONSULTING-HW/SW SUPP	350.00	1,043.23
	545000 LABORATORY SERVICES	246.00	246.00
	545200 MEDICAL ASSESSMENT SERV	139.30	354.40
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	910.30	3,832.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.08	843.08
	571600 MEALS-NOT TRAVEL STATUS	219.23	219.23
	574500 PERSONAL VEHICLE MILEAGE	513.59	513.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.77	140.12
	Major Account 570000 Total	1,159.67	1,716.02
	Fund 10000 Expenditures Total	2,069.97	5,548.65
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		4,599.13
	Major Account 520000 Total		4,599.13
	Fund 22640 Expenditures Total		4,599.13
	Subprogram Revenues	200.00-	14,478.00-
	Subprogram Expenditures	2,069.97	10,147.78

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,559.74	54,716.32
	512100 VACATION LEAVE EXPENSE	2,130.49	8,092.01
	512200 SICK LEAVE EXPENSE	744.85	2,615.05
	512300 HOLIDAY LEAVE EXPENSE	1,164.06	2,328.66
	515100 RETIREMENT PLANS EXPENSE	1,692.60	5,074.01
	515200 FICA EXPENSE	1,544.14	4,644.75
	515400 LIFE & ACCIDENT INS EXP	6.22	18.54
	515500 HEALTH INSURANCE EXPENSE	6,255.61	18,120.25
	Major Account 510000 Total	32,097.71	95,609.59
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		499.00
	522600 JOB APPLICANT EXPENSE		105.05
	547300 INTERPRETER SERVICES		35.00
	Major Account 520000 Total		714.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.21	940.19
	572100 COMMERCIAL TRANSPORTATIO	31.61	31.61
	574500 PERSONAL VEHICLE MILEAGE	63.04	170.86
	575100 MISC TRAVEL EXPENSE	30.00	55.63
	Major Account 570000 Total	830.86	1,198.29
	Fund 10000 Expenditures Total	32,928.57	97,521.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		105.05
	547300 INTERPRETER SERVICES		35.00
	Major Account 520000 Total		140.05
	Fund 40000 Expenditures Total		140.05
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,555.34	54,706.57
	512100 VACATION LEAVE EXPENSE	2,129.84	8,090.38
	512200 SICK LEAVE EXPENSE	744.65	2,614.05
	512300 HOLIDAY LEAVE EXPENSE	1,163.78	2,328.24
	515100 RETIREMENT PLANS EXPENSE	1,691.45	5,071.77
	515200 FICA EXPENSE	1,543.98	4,644.67
	515400 LIFE & ACCIDENT INS EXP	7.01	20.67
	515500 HEALTH INSURANCE EXPENSE	6,254.42	18,118.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>32,090.47</u>	<u>95,594.74</u>
	Fund 42610 Expenditures Total	<u>32,090.47</u>	<u>95,594.74</u>
	Subprogram Expenditures	<u>65,019.04</u>	<u>193,256.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 284

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,644.79	4,644.79
	512100 VACATION LEAVE EXPENSE	442.89	442.89
	512200 SICK LEAVE EXPENSE	261.00	261.00
	515100 RETIREMENT PLANS EXPENSE	400.77	400.77
	515200 FICA EXPENSE	383.73	383.73
	515400 LIFE & ACCIDENT INS EXP	1.43	1.43
	515500 HEALTH INSURANCE EXPENSE	927.39	927.39
	Major Account 510000 Total	<u>7,062.00</u>	<u>7,062.00</u>
	Fund 40000 Expenditures Total	<u>7,062.00</u>	<u>7,062.00</u>
	Subprogram Expenditures	<u><u>7,062.00</u></u>	<u><u>7,062.00</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,621.54	3,621.54
	512100 VACATION LEAVE EXPENSE	456.04	456.04
	512300 HOLIDAY LEAVE EXPENSE	214.61	214.61
	515100 RETIREMENT PLANS EXPENSE	321.24	321.24
	515200 FICA EXPENSE	295.23	295.23
	515400 LIFE & ACCIDENT INS EXP	.54	.54
	515500 HEALTH INSURANCE EXPENSE	625.46	625.46
	Major Account 510000 Total	5,534.66	5,534.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	35.10	35.10
	Major Account 570000 Total	35.10	35.10
	Fund 10000 Expenditures Total	5,569.76	5,569.76
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,781.11	15,415.64
	512100 VACATION LEAVE EXPENSE	241.26	2,296.16
	512200 SICK LEAVE EXPENSE	106.38	125.28
	512300 HOLIDAY LEAVE EXPENSE	164.66	543.93
	515100 RETIREMENT PLANS EXPENSE	246.76	1,376.60
	515200 FICA EXPENSE	231.79	1,279.45
	515400 LIFE & ACCIDENT INS EXP	.61	2.93
	515500 HEALTH INSURANCE EXPENSE	456.84	2,621.43
	Major Account 510000 Total	4,229.41	23,661.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	531100 OFFICE SUPPLIES EXPENSE	19.28	19.28
	Major Account 520000 Total	19.28	118.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.29	435.63
	571900 MEALS-ONE DAY TRAVEL		12.42
	Major Account 570000 Total	138.29	448.05
	Fund 42023 Expenditures Total	4,386.98	24,227.75
	Subprogram Expenditures	9,956.74	29,797.51

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,881.66	13,732.29
	512100 VACATION LEAVE EXPENSE	610.26	2,031.53
	512200 SICK LEAVE EXPENSE	60.50	1,417.27
	512300 HOLIDAY LEAVE EXPENSE	292.03	587.48
	515100 RETIREMENT PLANS EXPENSE	437.56	1,330.24
	515200 FICA EXPENSE	402.06	1,222.02
	515400 LIFE & ACCIDENT INS EXP	1.60	4.87
	515500 HEALTH INSURANCE EXPENSE	1,401.49	4,279.64
	Major Account 510000 Total	8,087.16	24,605.34
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	326.81	326.81
	539100 INDIRECT COST ALLOWANCE	3,852.14	11,655.76
	543200 IT CONSULTING-HW/SW SUPP	14,250.00	14,250.00
	Major Account 520000 Total	18,428.95	26,232.57
	Fund 40000 Expenditures Total	26,516.11	50,837.91
	Subprogram Expenditures	26,516.11	50,837.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,194.19	23,943.09
	512100 VACATION LEAVE EXPENSE	2,505.95	5,159.03
	512200 SICK LEAVE EXPENSE	1,179.20	1,319.23
	512300 HOLIDAY LEAVE EXPENSE	546.03	1,067.06
	515100 RETIREMENT PLANS EXPENSE	930.40	2,357.85
	515200 FICA EXPENSE	832.82	2,098.05
	515400 LIFE & ACCIDENT INS EXP	2.68	7.26
	515500 HEALTH INSURANCE EXPENSE	3,843.36	10,424.24
	Major Account 510000 Total	<u>18,034.63</u>	<u>46,375.81</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,240.59	21,132.73
	541700 LEGAL RELATED EXPENSE		200.85
	Major Account 520000 Total	<u>6,240.59</u>	<u>21,333.58</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	670.09	2,071.29
	Major Account 570000 Total	<u>670.09</u>	<u>2,071.29</u>
	Fund 28001 Expenditures Total	<u>24,945.31</u>	<u>69,780.68</u>
	Subprogram Expenditures	<u>24,945.31</u>	<u>69,780.68</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,789.96	8,901.33
	512100 VACATION LEAVE EXPENSE	182.97	1,468.78
	512200 SICK LEAVE EXPENSE		207.39
	512300 HOLIDAY LEAVE EXPENSE	209.10	365.93
	515100 RETIREMENT PLANS EXPENSE	313.16	819.47
	515200 FICA EXPENSE	287.53	717.39
	515400 LIFE & ACCIDENT INS EXP	.96	2.64
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,245.22
	Major Account 510000 Total	<u>5,963.76</u>	<u>15,728.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.59
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	338.44	826.06
	Major Account 570000 Total	<u>388.44</u>	<u>1,812.65</u>
	Fund 10000 Expenditures Total	<u>6,352.20</u>	<u>17,540.80</u>
	Subprogram Expenditures	<u>6,352.20</u>	<u>17,540.80</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04-	.04-
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	.02	.02
	Major Account 510000 Total	<u>.06</u>	<u>.06</u>
	Fund 10000 Expenditures Total	<u>.06</u>	<u>.06</u>
	Subprogram Expenditures	<u>.06</u>	<u>.06</u>
	Program Revenues	<u>1,080,428.11-</u>	<u>3,618,555.52-</u>
	Program Expenditures	<u>2,473,337.51</u>	<u>7,147,140.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,665.25	147,163.20
	511300 OVERTIME PAYMENTS	112.02	394.34
	512100 VACATION LEAVE EXPENSE	4,161.65	16,421.95
	512200 SICK LEAVE EXPENSE	954.05	5,797.36
	512300 HOLIDAY LEAVE EXPENSE	2,354.54	5,730.27
	512500 FUNERAL LEAVE EXPENSE	456.08	922.69
	515100 RETIREMENT PLANS EXPENSE	3,497.43	13,210.88
	515200 FICA EXPENSE	3,335.13	12,604.25
	515400 LIFE & ACCIDENT INS EXP	9.09	36.85
	515500 HEALTH INSURANCE EXPENSE	5,878.64	24,283.25
	Major Account 510000 Total	59,423.88	226,565.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,025.32	3,284.89
	521200 COM EXPENSE - VOICE/DATA	15,115.86	16,865.74
	521300 FREIGHT EXPENSE	3.20	6.65
	521400 DATA PROCESSING EXPENSE		397.86
	521500 PUBLICATION & PRINT EXP	1,029.49	1,137.76
	521900 AWARDS EXPENSE	2.31	7.98
	522100 DUES & SUBSCRIPTION EXP	4.46	5.05
	522200 CONFERENCE REGISTRATION	337.50	1,198.36
	522600 JOB APPLICANT EXPENSE	413.67	437.48
	524600 RENT EXPENSE-BUILDINGS	16.65	27.70
	524700 RENT EXP-OTHER REAL PROP	4.27	9.15
	525500 RENT EXP-OTHER PERS PROP	.27	.66
	526100 REP & MAINT-REAL PROPERT	1.03	1.03
	527100 REP & MAINT-OFFICE EQUIP	199.30	205.41
	527200 REP & MAINT-MOTOR VEHICL	58.67	79.36
	531100 OFFICE SUPPLIES EXPENSE	392.58	2,253.36
	532100 NON-CAPITALIZED EQUIP PU	261.14	452.56
	533100 HOUSEHOLD & INSTIT EXP	.63	12.60
	534600 ED & RECREATIONAL SUP EX	1.72	2.35
	534900 MISCELLANEOUS SUP EXP	.71	2.54
	535100 MEDICAL SUPPLIES	9.71	9.71
	538100 VEHICLE & EQUIP SUP EXP	206.11	265.23
	541500 LEGAL SERVICES EXPENSE	7.82	7.82
	541700 LEGAL RELATED EXPENSE	9.26	225.03
	542100 SOS TEMP SERV - PERSONNEL	5,413.02	13,689.62
	543500 MGT CONSULTANT SERVICES	34,853.50	83,418.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	88.56	88.56
	547100 EDUCATIONAL SERVICES	50.59	55.27
	547300 INTERPRETER SERVICES	19.49	34.62
	547500 MAILING SERVICES	110.87	229.06
	547906 VERIFICATIONS	52.48	127.80
	548700 REFUSE/RECYCLING	9.24	13.09
	548800 FIRE EXTINGUISHERS	.50	.50
	549200 JANITORIAL/SECURITY SRVS	30.53	39.04
	555100 DATA PROC SOFTW LIC FEE	21,885.25	65,655.75
	555200 SOFTWARE - NEW PURCHASES	80.52	80.52
	556300 SURETY & NOTARY BONDS	.54	.54
	559100 OTHER OPERATING EXP	138.49	346.78
	Major Account 520000 Total	81,835.26	190,676.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.99	1,017.30
	572100 COMMERCIAL TRANSPORTATIO		529.10
	573100 STATE-OWNED TRANSPORT	1,829.43	4,422.39
	Major Account 570000 Total	2,544.42	5,968.79
	Fund 10000 Expenditures Total	143,803.56	423,209.89
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,257.70	151,470.79
	511300 OVERTIME PAYMENTS	287.64	926.14
	512100 VACATION LEAVE EXPENSE	5,843.95	18,252.36
	512200 SICK LEAVE EXPENSE	3,509.43	7,099.63
	512300 HOLIDAY LEAVE EXPENSE	3,634.56	6,721.61
	512500 FUNERAL LEAVE EXPENSE	456.08	922.69
	515100 RETIREMENT PLANS EXPENSE	5,315.74	13,883.10
	515200 FICA EXPENSE	5,082.74	13,217.20
	515400 LIFE & ACCIDENT INS EXP	18.38	47.87
	515500 HEALTH INSURANCE EXPENSE	9,662.88	26,820.39
	Major Account 510000 Total	91,069.10	239,361.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,025.32	3,284.89
	521200 COM EXPENSE - VOICE/DATA	15,115.86	16,865.74
	521300 FREIGHT EXPENSE	3.20	6.65
	521400 DATA PROCESSING EXPENSE		1,193.59
	521500 PUBLICATION & PRINT EXP	1,049.78	1,179.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2.31	7.98
	522100 DUES & SUBSCRIPTION EXP	4.46	256.05
	522200 CONFERENCE REGISTRATION	337.50	897.50
	522600 JOB APPLICANT EXPENSE	413.67	437.48
	524600 RENT EXPENSE-BUILDINGS	16.65	27.70
	524700 RENT EXP-OTHER REAL PROP	4.27	9.15
	525500 RENT EXP-OTHER PERS PROP	.27	.66
	526100 REP & MAINT-REAL PROPERT	1.03	1.03
	527100 REP & MAINT-OFFICE EQUIP	199.29	205.40
	527200 REP & MAINT-MOTOR VEHICL	58.67	79.36
	531100 OFFICE SUPPLIES EXPENSE	392.58	4,678.14
	532100 NON-CAPITALIZED EQUIP PU	371.81	563.23
	533100 HOUSEHOLD & INSTIT EXP	.63	12.60
	534600 ED & RECREATIONAL SUP EX	1.72	2.35
	534900 MISCELLANEOUS SUP EXP	.71	2.54
	535100 MEDICAL SUPPLIES	9.71	9.71
	538100 VEHICLE & EQUIP SUP EXP	206.11	265.23
	541500 LEGAL SERVICES EXPENSE	7.82	7.82
	541700 LEGAL RELATED EXPENSE	9.26	225.03
	542100 SOS TEMP SERV - PERSONNEL	11,419.72	29,901.04
	543500 MGT CONSULTANT SERVICES	34,853.50	93,052.12
	545000 LABORATORY SERVICES	88.56	88.56
	547100 EDUCATIONAL SERVICES	50.59	55.27
	547300 INTERPRETER SERVICES	44.49	59.62
	547500 MAILING SERVICES	110.87	229.06
	547906 VERIFICATIONS	52.48	127.80
	548700 REFUSE/RECYCLING	9.24	13.09
	548800 FIRE EXTINGUISHERS	.50	.50
	549200 JANITORIAL/SECURITY SRVS	30.53	39.04
	555100 DATA PROC SOFTW LIC FEE	66,432.26	197,743.74
	555200 SOFTWARE - NEW PURCHASES	80.52	80.52
	556300 SURETY & NOTARY BONDS	.54	.54
	559100 OTHER OPERATING EXP	138.49	346.78
	Major Account 520000 Total	132,544.92	351,957.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	665.93	1,101.36
	572100 COMMERCIAL TRANSPORTATIO		529.10
	573100 STATE-OWNED TRANSPORT	1,829.43	4,422.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		80.20
	Major Account 570000 Total	2,495.36	6,133.05
	Fund 40000 Expenditures Total	226,109.38	597,451.99
	Subprogram Expenditures	369,912.94	1,020,661.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,141.39	2,141.39
	532100 NON-CAPITALIZED EQUIP PU	1,427.50	19,318.63
	Major Account 520000 Total	<u>3,568.89</u>	<u>21,460.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.50	115.50
	574500 PERSONAL VEHICLE MILEAGE		18.08
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	<u>115.50</u>	<u>136.08</u>
	Fund 10000 Expenditures Total	<u>3,684.39</u>	<u>21,596.10</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,141.39	2,141.39
	532100 NON-CAPITALIZED EQUIP PU	1,427.50	19,318.63
	Major Account 520000 Total	<u>3,568.89</u>	<u>21,460.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.50	115.50
	574500 PERSONAL VEHICLE MILEAGE		18.08
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	<u>115.50</u>	<u>136.08</u>
	Fund 40000 Expenditures Total	<u>3,684.39</u>	<u>21,596.10</u>
	Subprogram Expenditures	<u><u>7,368.78</u></u>	<u><u>43,192.20</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16.34
	515100 RETIREMENT PLANS EXPENSE		1.22
	515200 FICA EXPENSE		1.25
	Major Account 510000 Total		18.81
	Fund 10000 Expenditures Total		18.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49.01
	515100 RETIREMENT PLANS EXPENSE		3.67
	515200 FICA EXPENSE		3.75
	Major Account 510000 Total		56.43
	Fund 40000 Expenditures Total		56.43
	Subprogram Expenditures		75.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.39-	1,621.47-
	485100 FINES FORFEITS & PENALTI		3,627.00-
	Major Account 480000 Total	<u>539.39-</u>	<u>5,248.47-</u>
	Fund 22690 Revenue Total	<u>539.39-</u>	<u>5,248.47-</u>
	Subprogram Revenues	<u><u>539.39-</u></u>	<u><u>5,248.47-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.85-	2,114.26-
	Major Account 480000 Total	736.85-	2,114.26-
	Fund 42641 Revenue Total	736.85-	2,114.26-
	Subprogram Revenues	736.85-	2,114.26-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	16.57	1,029.67
	Major Account 520000 Total	16.57	1,029.67
	Fund 10000 Expenditures Total	16.57	1,029.67
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,649.41-	78,984.77-
	Major Account 480000 Total	2,649.41-	78,984.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22555 Revenue Total	2,649.41-	1,421,015.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	49.73	3,088.99
	Major Account 520000 Total	49.73	3,088.99
	Fund 40000 Expenditures Total	49.73	3,088.99
	Subprogram Revenues	2,649.41-	1,421,015.23
	Subprogram Expenditures	66.30	4,118.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,241.73	30,644.85
	512100 VACATION LEAVE EXPENSE	179.15	5,708.06
	512200 SICK LEAVE EXPENSE	4,145.08	4,901.89
	512300 HOLIDAY LEAVE EXPENSE	714.00	1,428.00
	515100 RETIREMENT PLANS EXPENSE	1,069.28	3,196.08
	515200 FICA EXPENSE	1,070.47	3,199.43
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	664.88	1,994.64
	Major Account 510000 Total	17,086.51	51,078.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	524700 RENT EXP-OTHER REAL PROP		52.50
	533900 FOOD EXPENSE		208.89
	534900 MISCELLANEOUS SUP EXP		9.43
	543500 MGT CONSULTANT SERVICES		17,920.63
	Major Account 520000 Total		21,866.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.75	275.30
	571600 MEALS-NOT TRAVEL STATUS		92.39
	572100 COMMERCIAL TRANSPORTATIO		350.30
	Major Account 570000 Total	112.75	717.99
	Fund 10000 Expenditures Total	17,199.26	73,663.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	543500 MGT CONSULTANT SERVICES		17,920.62
	Major Account 520000 Total		21,595.62
	Fund 40000 Expenditures Total		21,595.62
	Subprogram Expenditures	17,199.26	95,258.77

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9.92
	512100 VACATION LEAVE EXPENSE		.40
	512200 SICK LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE		.81
	515200 FICA EXPENSE		2.34
	515400 LIFE & ACCIDENT INS EXP		.12-
	515500 HEALTH INSURANCE EXPENSE		41.43-
	Major Account 510000 Total		27.68-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,280.35	3,729.42
	521500 PUBLICATION & PRINT EXP	1,754.59	5,111.87
	541100 ACCTG & AUDITING SERVICES		24,000.00
	Major Account 520000 Total	3,034.94	32,841.29
	Fund 10000 Expenditures Total	3,034.94	32,813.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9.92
	512100 VACATION LEAVE EXPENSE		.40
	512200 SICK LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE		.88
	515200 FICA EXPENSE		2.44
	515400 LIFE & ACCIDENT INS EXP		.12-
	515500 HEALTH INSURANCE EXPENSE		41.37-
	Major Account 510000 Total		27.45-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,280.34	3,729.41
	521500 PUBLICATION & PRINT EXP	1,754.59	5,111.89
	541100 ACCTG & AUDITING SERVICES		24,000.00
	Major Account 520000 Total	3,034.93	32,841.30
	Fund 40000 Expenditures Total	3,034.93	32,813.85
	Subprogram Expenditures	6,069.87	65,627.46

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,196.24	11,700.47
	512100 VACATION LEAVE EXPENSE	159.86	768.17
	512200 SICK LEAVE EXPENSE	65.12	549.57
	512300 HOLIDAY LEAVE EXPENSE	257.71	498.54
	515100 RETIREMENT PLANS EXPENSE	350.64	1,012.68
	515200 FICA EXPENSE	317.19	909.28
	515400 LIFE & ACCIDENT INS EXP	1.40	4.41
	515500 HEALTH INSURANCE EXPENSE	1,025.32	3,104.17
	Major Account 510000 Total	<u>6,373.48</u>	<u>18,547.29</u>
	Fund 10000 Expenditures Total	<u>6,373.48</u>	<u>18,547.29</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,582.79	35,082.95
	512100 VACATION LEAVE EXPENSE	478.25	2,301.00
	512200 SICK LEAVE EXPENSE	195.31	1,647.04
	512300 HOLIDAY LEAVE EXPENSE	773.42	1,495.94
	515100 RETIREMENT PLANS EXPENSE	1,050.28	3,034.13
	515200 FICA EXPENSE	951.05	2,726.73
	515400 LIFE & ACCIDENT INS EXP	5.24	16.53
	515500 HEALTH INSURANCE EXPENSE	3,074.64	9,304.79
	Major Account 510000 Total	<u>19,110.98</u>	<u>55,609.11</u>
	Fund 40000 Expenditures Total	<u>19,110.98</u>	<u>55,609.11</u>
	Subprogram Expenditures	<u><u>25,484.46</u></u>	<u><u>74,156.40</u></u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,440.70	37,598.76
	512100 VACATION LEAVE EXPENSE	678.31	3,108.66
	512200 SICK LEAVE EXPENSE	335.21	1,087.31
	512300 HOLIDAY LEAVE EXPENSE	641.26	1,447.91
	512500 FUNERAL LEAVE EXPENSE		177.15
	515100 RETIREMENT PLANS EXPENSE	980.88	3,252.14
	515200 FICA EXPENSE	905.59	2,988.95
	515400 LIFE & ACCIDENT INS EXP	5.81	18.58
	515500 HEALTH INSURANCE EXPENSE	3,389.64	11,695.35
	Major Account 510000 Total	18,377.40	61,374.81
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	598.74	5,834.28
	Major Account 520000 Total	598.74	5,834.28
	Fund 10000 Expenditures Total	18,976.14	67,209.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,727.80	44,120.64
	512100 VACATION LEAVE EXPENSE	1,025.90	3,257.97
	512200 SICK LEAVE EXPENSE	395.46	959.38
	512300 HOLIDAY LEAVE EXPENSE	969.44	1,594.63
	512500 FUNERAL LEAVE EXPENSE		85.77
	515100 RETIREMENT PLANS EXPENSE	1,431.32	3,744.58
	515200 FICA EXPENSE	1,301.40	3,403.17
	515400 LIFE & ACCIDENT INS EXP	8.59	23.36
	515500 HEALTH INSURANCE EXPENSE	5,709.26	14,999.93
	Major Account 510000 Total	27,569.17	72,189.43
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,796.25	17,502.90
	Major Account 520000 Total	1,796.25	17,502.90
	Fund 40000 Expenditures Total	29,365.42	89,692.33
	Subprogram Expenditures	48,341.56	156,901.42

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,318.86	10,724.83
	512100 VACATION LEAVE EXPENSE	355.03	1,060.53
	512200 SICK LEAVE EXPENSE	231.28	468.70
	512300 HOLIDAY LEAVE EXPENSE	212.27	432.93
	512500 FUNERAL LEAVE EXPENSE	135.75	135.75
	515100 RETIREMENT PLANS EXPENSE	318.69	960.25
	515200 FICA EXPENSE	291.01	878.05
	515400 LIFE & ACCIDENT INS EXP	1.47	4.32
	515500 HEALTH INSURANCE EXPENSE	1,174.02	3,493.80
	Major Account 510000 Total	6,038.38	18,159.16
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		50.50
	Major Account 520000 Total		50.50
	Fund 10000 Expenditures Total	6,038.38	18,209.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,813.81	31,947.66
	512100 VACATION LEAVE EXPENSE	1,049.04	3,160.87
	512200 SICK LEAVE EXPENSE	684.75	1,392.30
	512300 HOLIDAY LEAVE EXPENSE	629.60	1,291.57
	512500 FUNERAL LEAVE EXPENSE	407.30	407.30
	515100 RETIREMENT PLANS EXPENSE	942.07	2,860.17
	515200 FICA EXPENSE	860.88	2,616.54
	515400 LIFE & ACCIDENT INS EXP	5.25	15.76
	515500 HEALTH INSURANCE EXPENSE	3,501.52	10,442.68
	Major Account 510000 Total	17,894.22	54,134.85
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		50.50
	Major Account 520000 Total		50.50
	Fund 40000 Expenditures Total	17,894.22	54,185.35
	Subprogram Expenditures	23,932.60	72,395.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,168.59	17,467.50
	512100 VACATION LEAVE EXPENSE	395.65	1,778.48
	512200 SICK LEAVE EXPENSE	109.98	741.66
	512300 HOLIDAY LEAVE EXPENSE	353.71	661.54
	515100 RETIREMENT PLANS EXPENSE	526.39	1,546.05
	515200 FICA EXPENSE	494.47	1,454.51
	515400 LIFE & ACCIDENT INS EXP	2.24	6.66
	515500 HEALTH INSURANCE EXPENSE	1,525.55	4,417.76
	Major Account 510000 Total	9,576.58	28,074.16
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,679.47	9,406.20
	Major Account 520000 Total	2,679.47	9,406.20
	Fund 10000 Expenditures Total	12,256.05	37,480.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,354.20	52,236.55
	512100 VACATION LEAVE EXPENSE	1,185.90	5,330.69
	512200 SICK LEAVE EXPENSE	328.32	2,219.95
	512300 HOLIDAY LEAVE EXPENSE	1,048.66	1,972.01
	515100 RETIREMENT PLANS EXPENSE	1,566.10	4,624.59
	515200 FICA EXPENSE	1,471.53	4,350.54
	515400 LIFE & ACCIDENT INS EXP	8.30	24.92
	515500 HEALTH INSURANCE EXPENSE	4,574.38	13,244.29
	Major Account 510000 Total	28,537.39	84,003.54
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,038.40	28,218.77
	Major Account 520000 Total	8,038.40	28,218.77
	Fund 40000 Expenditures Total	36,575.79	112,222.31
	Subprogram Expenditures	48,831.84	149,702.67

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,747.07	47,081.97
	511300 OVERTIME PAYMENTS		7.74
	512100 VACATION LEAVE EXPENSE	478.94	3,342.08
	512200 SICK LEAVE EXPENSE	764.88	2,693.31
	512300 HOLIDAY LEAVE EXPENSE	880.66	1,833.08
	512500 FUNERAL LEAVE EXPENSE		542.26
	515100 RETIREMENT PLANS EXPENSE	1,338.57	4,157.06
	515200 FICA EXPENSE	1,251.88	3,872.16
	515400 LIFE & ACCIDENT INS EXP	5.49	17.81
	515500 HEALTH INSURANCE EXPENSE	2,684.46	9,065.56
	Major Account 510000 Total	<u>23,151.95</u>	<u>72,613.03</u>
	Fund 10000 Expenditures Total	23,151.95	72,613.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,746.03	47,077.42
	511300 OVERTIME PAYMENTS		7.53
	512100 VACATION LEAVE EXPENSE	478.48	3,341.34
	512200 SICK LEAVE EXPENSE	764.73	2,692.47
	512300 HOLIDAY LEAVE EXPENSE	880.66	1,832.86
	512500 FUNERAL LEAVE EXPENSE		542.26
	515100 RETIREMENT PLANS EXPENSE	1,337.68	4,154.11
	515200 FICA EXPENSE	1,251.09	3,870.30
	515400 LIFE & ACCIDENT INS EXP	6.94	22.05
	515500 HEALTH INSURANCE EXPENSE	2,684.09	9,063.87
	Major Account 510000 Total	<u>23,149.70</u>	<u>72,604.21</u>
	Fund 40000 Expenditures Total	<u>23,149.70</u>	<u>72,604.21</u>
	Subprogram Expenditures	<u>46,301.65</u>	<u>145,217.24</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,149.07	21,188.08
	512100 VACATION LEAVE EXPENSE	815.64	2,015.19
	512200 SICK LEAVE EXPENSE	539.27	1,349.90
	512300 HOLIDAY LEAVE EXPENSE	446.90	860.78
	515100 RETIREMENT PLANS EXPENSE	670.38	1,903.60
	515200 FICA EXPENSE	616.10	1,751.47
	515400 LIFE & ACCIDENT INS EXP	2.32	6.47
	515500 HEALTH INSURANCE EXPENSE	2,041.11	5,810.81
	Major Account 510000 Total	12,280.79	34,886.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		350.00
	534600 ED & RECREATIONAL SUP EX		50.50
	Major Account 520000 Total		500.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.82	522.82
	572100 COMMERCIAL TRANSPORTATIO	26.00	26.00
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	573.82	573.82
	Fund 10000 Expenditures Total	12,854.61	35,960.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,769.33	28,935.02
	512100 VACATION LEAVE EXPENSE	981.44	2,750.74
	512200 SICK LEAVE EXPENSE	718.85	1,756.60
	512300 HOLIDAY LEAVE EXPENSE	559.96	1,257.11
	515100 RETIREMENT PLANS EXPENSE	825.80	2,597.59
	515200 FICA EXPENSE	757.94	2,384.99
	515400 LIFE & ACCIDENT INS EXP	3.10	10.27
	515500 HEALTH INSURANCE EXPENSE	2,592.06	8,036.99
	Major Account 510000 Total	15,208.48	47,729.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		350.00
	534600 ED & RECREATIONAL SUP EX		50.50
	Major Account 520000 Total		500.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.81	522.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	26.00	26.00
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	<u>573.81</u>	<u>573.81</u>
	Fund 40000 Expenditures Total	<u>15,782.29</u>	<u>48,803.62</u>
	Subprogram Expenditures	<u>28,636.90</u>	<u>84,764.24</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	115.71	306.81
	Major Account 520000 Total	115.71	306.81
	Fund 10000 Expenditures Total	115.71	306.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	347.13	920.47
	Major Account 520000 Total	347.13	920.47
	Fund 40000 Expenditures Total	347.13	920.47
	Subprogram Expenditures	462.84	1,227.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.03	6,208.65
	512100 VACATION LEAVE EXPENSE	77.76	979.73
	512300 HOLIDAY LEAVE EXPENSE	124.41	248.82
	515100 RETIREMENT PLANS EXPENSE	186.21	556.61
	515200 FICA EXPENSE	184.00	549.90
	515400 LIFE & ACCIDENT INS EXP	.42	1.23
	515500 HEALTH INSURANCE EXPENSE	197.19	591.59
	Major Account 510000 Total	<u>3,056.02</u>	<u>9,136.53</u>
	Fund 10000 Expenditures Total	<u>3,056.02</u>	<u>9,136.53</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.03	6,208.65
	512100 VACATION LEAVE EXPENSE	77.76	979.73
	512300 HOLIDAY LEAVE EXPENSE	124.41	248.82
	515100 RETIREMENT PLANS EXPENSE	186.41	557.15
	515200 FICA EXPENSE	183.96	549.78
	515400 LIFE & ACCIDENT INS EXP	.54	1.65
	515500 HEALTH INSURANCE EXPENSE	197.21	591.61
	Major Account 510000 Total	<u>3,056.32</u>	<u>9,137.39</u>
	Fund 40000 Expenditures Total	<u>3,056.32</u>	<u>9,137.39</u>
	Subprogram Expenditures	<u><u>6,112.34</u></u>	<u><u>18,273.92</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 203

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,561.02	1,561.02
	543500 MGT CONSULTANT SERVICES	1,393.87	1,464.74
	Major Account 520000 Total	<u>2,954.89</u>	<u>3,025.76</u>
	Fund 10000 Expenditures Total	2,954.89	3,025.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	14,049.19	14,049.19
	543500 MGT CONSULTANT SERVICES	4,181.63	4,394.26
	Major Account 520000 Total	<u>18,230.82</u>	<u>18,443.45</u>
	Fund 40000 Expenditures Total	<u>18,230.82</u>	<u>18,443.45</u>
	Subprogram Expenditures	<u>21,185.71</u>	<u>21,469.21</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 204

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		48.00
	Major Account 520000 Total		48.00
	Fund 10000 Expenditures Total		48.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		48.00
	Major Account 520000 Total		48.00
	Fund 40000 Expenditures Total		48.00
	Subprogram Expenditures		96.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.33
	Major Account 510000 Total		.32
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,750.00	12,750.00
	Major Account 520000 Total	12,750.00	12,750.00
	Fund 10000 Expenditures Total	12,750.00	12,750.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.33
	Major Account 510000 Total		.32
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,750.00	12,750.00
	Major Account 520000 Total	12,750.00	12,750.00
	Fund 40000 Expenditures Total	12,750.00	12,750.32
	Subprogram Expenditures	25,500.00	25,500.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,889.20	38,177.01
	512100 VACATION LEAVE EXPENSE	1,030.79	4,347.19
	512200 SICK LEAVE EXPENSE	736.80	2,182.75
	512300 HOLIDAY LEAVE EXPENSE	814.15	1,707.63
	515100 RETIREMENT PLANS EXPENSE	1,083.52	3,475.11
	515200 FICA EXPENSE	1,031.14	3,322.90
	515400 LIFE & ACCIDENT INS EXP	3.33	10.36
	515500 HEALTH INSURANCE EXPENSE	2,072.99	7,161.91
	Major Account 510000 Total	18,661.92	60,384.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.98
	Major Account 570000 Total		614.98
	Fund 10000 Expenditures Total	18,661.92	60,999.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,960.27	46,660.08
	512100 VACATION LEAVE EXPENSE	1,477.09	6,514.26
	512200 SICK LEAVE EXPENSE	978.64	2,966.23
	512300 HOLIDAY LEAVE EXPENSE	1,012.13	2,103.59
	515100 RETIREMENT PLANS EXPENSE	1,380.01	4,361.83
	515200 FICA EXPENSE	1,315.56	4,173.30
	515400 LIFE & ACCIDENT INS EXP	4.93	15.38
	515500 HEALTH INSURANCE EXPENSE	2,455.65	7,212.81
	Major Account 510000 Total	23,584.28	74,007.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.96
	Major Account 570000 Total		614.96
	Fund 40000 Expenditures Total	23,584.28	74,622.44
	Subprogram Expenditures	42,246.20	135,622.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 312

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,336.04	29,068.83
	512100 VACATION LEAVE EXPENSE	964.77	2,710.12
	512200 SICK LEAVE EXPENSE	635.91	2,142.16
	512300 HOLIDAY LEAVE EXPENSE	575.58	1,151.16
	515100 RETIREMENT PLANS EXPENSE	862.02	2,626.17
	515200 FICA EXPENSE	819.30	2,488.97
	515400 LIFE & ACCIDENT INS EXP	2.45	7.60
	515500 HEALTH INSURANCE EXPENSE	2,224.31	6,602.05
	Major Account 510000 Total	15,420.38	46,797.06
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,973.22	6,368.18
	Major Account 520000 Total	1,973.22	6,368.18
	Fund 10000 Expenditures Total	17,393.60	53,165.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,335.13	29,066.27
	512100 VACATION LEAVE EXPENSE	964.51	2,709.66
	512200 SICK LEAVE EXPENSE	635.65	2,141.44
	512300 HOLIDAY LEAVE EXPENSE	575.58	1,151.16
	515100 RETIREMENT PLANS EXPENSE	861.98	2,626.14
	515200 FICA EXPENSE	819.55	2,489.43
	515400 LIFE & ACCIDENT INS EXP	3.31	10.02
	515500 HEALTH INSURANCE EXPENSE	2,224.17	6,601.74
	Major Account 510000 Total	15,419.88	46,795.86
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,973.23	6,368.21
	Major Account 520000 Total	1,973.23	6,368.21
	Fund 40000 Expenditures Total	17,393.11	53,164.07
	Subprogram Expenditures	34,786.71	106,329.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 313

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,387.35	11,978.82
	512100 VACATION LEAVE EXPENSE	973.84	2,057.30
	512200 SICK LEAVE EXPENSE	523.32	818.03
	512300 HOLIDAY LEAVE EXPENSE	257.08	514.16
	515100 RETIREMENT PLANS EXPENSE	385.02	1,150.80
	515200 FICA EXPENSE	368.35	1,100.75
	515400 LIFE & ACCIDENT INS EXP	.80	2.41
	515500 HEALTH INSURANCE EXPENSE	782.60	2,347.80
	Major Account 510000 Total	<u>6,678.36</u>	<u>19,970.07</u>
	Fund 10000 Expenditures Total	<u>6,678.36</u>	<u>19,970.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,387.35	11,978.82
	512100 VACATION LEAVE EXPENSE	973.84	2,057.30
	512200 SICK LEAVE EXPENSE	523.32	818.03
	512300 HOLIDAY LEAVE EXPENSE	257.08	514.16
	515100 RETIREMENT PLANS EXPENSE	384.96	1,150.69
	515200 FICA EXPENSE	368.25	1,100.43
	515400 LIFE & ACCIDENT INS EXP	1.12	3.35
	515500 HEALTH INSURANCE EXPENSE	782.54	2,347.62
	Major Account 510000 Total	<u>6,678.46</u>	<u>19,970.40</u>
	Fund 40000 Expenditures Total	<u>6,678.46</u>	<u>19,970.40</u>
	Subprogram Expenditures	<u><u>13,356.82</u></u>	<u><u>39,940.47</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,995.52	25,390.99
	511800 COMPENSATORY TIME PAID		20.85
	512100 VACATION LEAVE EXPENSE	531.34	1,534.60
	512200 SICK LEAVE EXPENSE	257.63	932.82
	512300 HOLIDAY LEAVE EXPENSE	463.29	956.45
	515100 RETIREMENT PLANS EXPENSE	692.45	2,158.90
	515200 FICA EXPENSE	636.06	1,987.79
	515400 LIFE & ACCIDENT INS EXP	2.35	7.23
	515500 HEALTH INSURANCE EXPENSE	1,657.33	5,033.52
	Major Account 510000 Total	12,235.97	38,023.15
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		103,644.83
	543600 MEDICAL REVIEW CONSULTING	5,228.54	15,685.62
	Major Account 520000 Total	5,228.54	119,330.45
	Fund 10000 Expenditures Total	17,464.51	157,353.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,994.73	25,390.20
	511800 COMPENSATORY TIME PAID		20.85
	512100 VACATION LEAVE EXPENSE	530.72	1,533.10
	512200 SICK LEAVE EXPENSE	257.43	932.40
	512300 HOLIDAY LEAVE EXPENSE	463.29	956.23
	515100 RETIREMENT PLANS EXPENSE	692.43	2,159.45
	515200 FICA EXPENSE	635.75	1,987.51
	515400 LIFE & ACCIDENT INS EXP	2.95	9.53
	515500 HEALTH INSURANCE EXPENSE	1,657.12	5,033.64
	Major Account 510000 Total	12,234.42	38,022.91
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		103,644.84
	543600 MEDICAL REVIEW CONSULTING	15,685.63	47,056.89
	Major Account 520000 Total	15,685.63	150,701.73
	Fund 40000 Expenditures Total	27,920.05	188,724.64
	Subprogram Expenditures	45,384.56	346,078.24

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,660.65	16,002.04
	512100 VACATION LEAVE EXPENSE	225.32	1,380.69
	512200 SICK LEAVE EXPENSE	413.51	1,046.85
	512300 HOLIDAY LEAVE EXPENSE	278.92	557.84
	512500 FUNERAL LEAVE EXPENSE		38.98
	515100 RETIREMENT PLANS EXPENSE	417.62	1,424.41
	515200 FICA EXPENSE	419.81	1,434.31
	515400 LIFE & ACCIDENT INS EXP	.83	2.70
	515500 HEALTH INSURANCE EXPENSE		60.76
	Major Account 510000 Total	6,416.66	21,948.58
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	37.50
	533900 FOOD EXPENSE	103.98	115.94
	534600 ED & RECREATIONAL SUP EX		50.50
	534900 MISCELLANEOUS SUP EXP		23.41
	543100 IT CONSULTING-APPLICATIONS		45,290.38
	544500 PHARMACY SERVICES		18,208.62
	Major Account 520000 Total	141.48	63,726.35
	Fund 10000 Expenditures Total	6,558.14	85,674.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,660.65	16,002.04
	512100 VACATION LEAVE EXPENSE	225.32	1,380.69
	512200 SICK LEAVE EXPENSE	413.51	1,046.85
	512300 HOLIDAY LEAVE EXPENSE	278.92	557.84
	512500 FUNERAL LEAVE EXPENSE		38.98
	515100 RETIREMENT PLANS EXPENSE	417.80	1,424.96
	515200 FICA EXPENSE	420.03	1,434.67
	515400 LIFE & ACCIDENT INS EXP	1.09	3.42
	515500 HEALTH INSURANCE EXPENSE		60.78
	Major Account 510000 Total	6,417.32	21,950.23
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	37.50
	533900 FOOD EXPENSE	103.98	115.94
	534600 ED & RECREATIONAL SUP EX		50.50
	534900 MISCELLANEOUS SUP EXP		23.40
	543100 IT CONSULTING-APPLICATIONS		135,871.12
	544500 PHARMACY SERVICES		18,208.62

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	141.48	154,307.08
	Fund 40000 Expenditures Total	6,558.80	176,257.31
	Subprogram Expenditures	13,116.94	261,932.24

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,189.11	24,939.34
	512100 VACATION LEAVE EXPENSE	128.29	1,747.07
	512200 SICK LEAVE EXPENSE	186.23	789.11
	512300 HOLIDAY LEAVE EXPENSE	402.83	1,021.82
	515100 RETIREMENT PLANS EXPENSE	591.90	2,134.21
	515200 FICA EXPENSE	561.34	2,047.65
	515400 LIFE & ACCIDENT INS EXP	1.58	5.37
	515500 HEALTH INSURANCE EXPENSE	1,192.25	3,582.09
	Major Account 510000 Total	10,253.53	36,266.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	308.69	1,063.26
	534600 ED & RECREATIONAL SUP EX		101.00
	541100 ACCTG & AUDITING SERVICES		7,500.00
	544400 HOSPITAL SERVICES		44,000.00
	545200 MEDICAL ASSESSMENT SERV	751.25	2,543.62
	Major Account 520000 Total	1,059.94	55,207.88
	Fund 10000 Expenditures Total	11,313.47	91,474.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,189.11	24,939.34
	512100 VACATION LEAVE EXPENSE	128.29	1,746.17
	512200 SICK LEAVE EXPENSE	186.23	788.63
	512300 HOLIDAY LEAVE EXPENSE	402.83	1,021.50
	515100 RETIREMENT PLANS EXPENSE	592.16	2,133.45
	515200 FICA EXPENSE	561.22	2,047.40
	515400 LIFE & ACCIDENT INS EXP	2.20	7.29
	515500 HEALTH INSURANCE EXPENSE	1,192.35	3,582.28
	Major Account 510000 Total	10,254.39	36,266.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	926.05	3,189.75
	534600 ED & RECREATIONAL SUP EX		101.00
	541100 ACCTG & AUDITING SERVICES		7,500.00
	544400 HOSPITAL SERVICES		44,000.00
	545200 MEDICAL ASSESSMENT SERV	2,253.75	7,630.88
	Major Account 520000 Total	3,179.80	62,421.63
	Fund 40000 Expenditures Total	13,434.19	98,687.69
	Subprogram Expenditures	24,747.66	190,162.23

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 331

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	<u>270.27</u>	<u>270.27</u>
	Major Account 570000 Total	<u>270.27</u>	<u>270.27</u>
	Fund 10000 Expenditures Total	<u>270.27</u>	<u>270.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	<u>270.27</u>	<u>270.27</u>
	Major Account 570000 Total	<u>270.27</u>	<u>270.27</u>
	Fund 40000 Expenditures Total	<u>270.27</u>	<u>270.27</u>
	Subprogram Expenditures	<u>540.54</u>	<u>540.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373.42
	515100 RETIREMENT PLANS EXPENSE		27.92
	515200 FICA EXPENSE		28.55
	Major Account 510000 Total		429.89
	Fund 10000 Expenditures Total		429.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373.42
	515100 RETIREMENT PLANS EXPENSE		27.92
	515200 FICA EXPENSE		28.55
	Major Account 510000 Total		429.89
	Fund 40000 Expenditures Total		429.89
	Subprogram Expenditures		859.78

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,334.82	12,564.81
	511300 OVERTIME PAYMENTS	260.75	934.99
	512100 VACATION LEAVE EXPENSE	736.15	2,322.02
	512200 SICK LEAVE EXPENSE	52.31	232.11
	512300 HOLIDAY LEAVE EXPENSE	264.01	515.59
	515100 RETIREMENT PLANS EXPENSE	423.06	1,241.04
	515200 FICA EXPENSE	405.24	1,187.94
	515400 LIFE & ACCIDENT INS EXP	1.31	3.88
	515500 HEALTH INSURANCE EXPENSE	920.20	2,757.95
	Major Account 510000 Total	<u>7,397.85</u>	<u>21,760.33</u>
	Fund 10000 Expenditures Total	<u>7,397.85</u>	<u>21,760.33</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,334.61	12,563.98
	511300 OVERTIME PAYMENTS	259.79	932.76
	512100 VACATION LEAVE EXPENSE	735.51	2,319.13
	512200 SICK LEAVE EXPENSE	52.31	231.03
	512300 HOLIDAY LEAVE EXPENSE	263.54	514.92
	515100 RETIREMENT PLANS EXPENSE	422.83	1,240.05
	515200 FICA EXPENSE	405.22	1,187.76
	515400 LIFE & ACCIDENT INS EXP	1.55	4.34
	515500 HEALTH INSURANCE EXPENSE	919.71	2,756.85
	Major Account 510000 Total	<u>7,395.07</u>	<u>21,750.82</u>
	Fund 40000 Expenditures Total	<u>7,395.07</u>	<u>21,750.82</u>
	Subprogram Expenditures	<u>14,792.92</u>	<u>43,511.15</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 415

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,224.87	43,386.02
	Major Account 520000 Total	3,224.87	43,386.02
	Fund 40000 Expenditures Total	3,224.87	43,386.02
	Subprogram Expenditures	3,224.87	43,386.02

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,975.78	5,975.78
	511300 OVERTIME PAYMENTS	1,218.96	1,218.96
	512200 SICK LEAVE EXPENSE	102.51	102.51
	512300 HOLIDAY LEAVE EXPENSE	430.44	430.44
	515100 RETIREMENT PLANS EXPENSE	578.48	578.48
	515200 FICA EXPENSE	549.36	549.36
	515400 LIFE & ACCIDENT INS EXP	1.86	1.86
	515500 HEALTH INSURANCE EXPENSE	1,266.49	1,266.49
	Major Account 510000 Total	<u>10,123.88</u>	<u>10,123.88</u>
	Fund 10000 Expenditures Total	<u>10,123.88</u>	<u>10,123.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,974.93	5,974.93
	511300 OVERTIME PAYMENTS	1,218.96	1,218.96
	512200 SICK LEAVE EXPENSE	102.51	102.51
	512300 HOLIDAY LEAVE EXPENSE	430.44	430.44
	515100 RETIREMENT PLANS EXPENSE	578.81	578.81
	515200 FICA EXPENSE	549.51	549.51
	515400 LIFE & ACCIDENT INS EXP	1.88	1.88
	515500 HEALTH INSURANCE EXPENSE	1,266.62	1,266.62
	Major Account 510000 Total	<u>10,123.66</u>	<u>10,123.66</u>
	Fund 40000 Expenditures Total	<u>10,123.66</u>	<u>10,123.66</u>
	Subprogram Expenditures	<u><u>20,247.54</u></u>	<u><u>20,247.54</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,105.11	63,011.34
511300 OVERTIME PAYMENTS			101.92
511800 COMPENSATORY TIME PAID		5.16	5.16
512100 VACATION LEAVE EXPENSE		649.00	1,136.97
512200 SICK LEAVE EXPENSE		509.08	1,382.55
512300 HOLIDAY LEAVE EXPENSE		1,246.41	2,415.07
512500 FUNERAL LEAVE EXPENSE			398.96
515100 RETIREMENT PLANS EXPENSE		1,837.00	5,129.47
515200 FICA EXPENSE		1,737.40	4,923.99
515400 LIFE & ACCIDENT INS EXP		7.71	15.88
515500 HEALTH INSURANCE EXPENSE		4,056.93	8,627.95
516300 EMPLOYEE ASSISTANCE PROGRAM		928.00	928.00
Major Account 510000 Total		33,081.80	88,077.26
520000 Operating Expenses			
542100 SOS TEMP SERV - PERSONNEL		1,148.84	6,156.87
547100 EDUCATIONAL SERVICES			18.00
547906 VERIFICATIONS			105.00
Major Account 520000 Total		1,148.84	6,279.87
570000 Travel Expenses			
571100 BOARD & LODGING		49.49	292.39
574500 PERSONAL VEHICLE MILEAGE		185.92	378.87
Major Account 570000 Total		235.41	671.26
Fund 10000 Expenditures Total		34,466.05	95,028.39
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,102.79	63,007.64
511300 OVERTIME PAYMENTS			101.92
511800 COMPENSATORY TIME PAID		5.02	5.02
512100 VACATION LEAVE EXPENSE		648.73	1,135.86
512200 SICK LEAVE EXPENSE		508.81	1,381.57
512300 HOLIDAY LEAVE EXPENSE		1,246.41	2,415.07
512500 FUNERAL LEAVE EXPENSE			398.96
515100 RETIREMENT PLANS EXPENSE		1,834.12	5,121.60
515200 FICA EXPENSE		1,736.68	4,919.42
515400 LIFE & ACCIDENT INS EXP		10.17	20.63
515500 HEALTH INSURANCE EXPENSE		4,056.89	8,627.80
Major Account 510000 Total		32,149.62	87,135.49
520000 Operating Expenses			

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,148.83	6,156.87
	547100 EDUCATIONAL SERVICES		18.00
	547906 VERIFICATIONS		105.00
	Major Account 520000 Total	<u>1,148.83</u>	<u>6,279.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.48	292.36
	574500 PERSONAL VEHICLE MILEAGE	185.91	378.87
	Major Account 570000 Total	<u>235.39</u>	<u>671.23</u>
	Fund 40000 Expenditures Total	<u>33,533.84</u>	<u>94,086.59</u>
	Subprogram Expenditures	<u>67,999.89</u>	<u>189,114.98</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,858.05	27,361.48
	512100 VACATION LEAVE EXPENSE	158.24	505.03
	512200 SICK LEAVE EXPENSE	523.73	596.77
	512300 HOLIDAY LEAVE EXPENSE	845.37	845.37
	515100 RETIREMENT PLANS EXPENSE	1,302.27	2,195.77
	515200 FICA EXPENSE	1,236.10	2,125.21
	515400 LIFE & ACCIDENT INS EXP	5.11	6.11
	515500 HEALTH INSURANCE EXPENSE	3,202.89	3,968.79
	516300 EMPLOYEE ASSISTANCE PROGRAM	349.00	349.00
	Major Account 510000 Total	23,480.76	37,953.53
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6.00
	Major Account 520000 Total		6.00
	Fund 10000 Expenditures Total	23,480.76	37,959.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,857.79	27,361.09
	512100 VACATION LEAVE EXPENSE	158.24	505.03
	512200 SICK LEAVE EXPENSE	523.73	596.63
	512300 HOLIDAY LEAVE EXPENSE	845.37	845.37
	515100 RETIREMENT PLANS EXPENSE	1,301.31	2,193.37
	515200 FICA EXPENSE	1,235.12	2,122.24
	515400 LIFE & ACCIDENT INS EXP	6.89	8.29
	515500 HEALTH INSURANCE EXPENSE	3,203.19	3,969.19
	Major Account 510000 Total	23,131.64	37,601.21
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6.00
	Major Account 520000 Total		6.00
	Fund 40000 Expenditures Total	23,131.64	37,607.21
	Subprogram Expenditures	46,612.40	75,566.74

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM	1,422.00	1,422.00
	Major Account 510000 Total	1,422.00	1,422.00
	Fund 10000 Expenditures Total	1,422.00	1,422.00
	Subprogram Expenditures	1,422.00	1,422.00

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,327.60	27,870.06
512100 VACATION LEAVE EXPENSE		101.81	155.30
512200 SICK LEAVE EXPENSE		286.72	408.89
512300 HOLIDAY LEAVE EXPENSE		624.45	977.40
515100 RETIREMENT PLANS EXPENSE		1,074.11	2,203.37
515200 FICA EXPENSE		1,065.90	2,187.91
515400 LIFE & ACCIDENT INS EXP		2.82	5.43
515500 HEALTH INSURANCE EXPENSE		1,037.24	2,074.53
516300 EMPLOYEE ASSISTANCE PROGRAM		608.00	608.00
Major Account 510000 Total		18,128.65	36,490.89
520000 Operating Expenses			
547100 EDUCATIONAL SERVICES			54.00
Major Account 520000 Total			54.00
570000 Travel Expenses			
571100 BOARD & LODGING			44.28
574500 PERSONAL VEHICLE MILEAGE			10.46
Major Account 570000 Total			54.74
Fund 10000 Expenditures Total		18,128.65	36,599.63
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,327.33	27,869.51
512100 VACATION LEAVE EXPENSE		101.81	155.16
512200 SICK LEAVE EXPENSE		286.85	354.72
512300 HOLIDAY LEAVE EXPENSE		624.45	977.40
515100 RETIREMENT PLANS EXPENSE		1,073.52	2,197.12
515200 FICA EXPENSE		1,065.15	2,181.44
515400 LIFE & ACCIDENT INS EXP		2.94	6.09
515500 HEALTH INSURANCE EXPENSE		1,037.32	2,074.59
Major Account 510000 Total		17,519.37	35,816.03
520000 Operating Expenses			
547100 EDUCATIONAL SERVICES			54.00
Major Account 520000 Total			54.00
570000 Travel Expenses			
571100 BOARD & LODGING			44.28
574500 PERSONAL VEHICLE MILEAGE			10.45
Major Account 570000 Total			54.73
Fund 40000 Expenditures Total		17,519.37	35,924.76
Subprogram Expenditures		35,648.02	72,524.39

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,347.29	31,586.18
	511300 OVERTIME PAYMENTS	84.29	84.29
	511800 COMPENSATORY TIME PAID	81.58	81.58
	512100 VACATION LEAVE EXPENSE	173.22	797.25
	512200 SICK LEAVE EXPENSE	168.34	168.34
	512300 HOLIDAY LEAVE EXPENSE	978.24	1,235.63
	515100 RETIREMENT PLANS EXPENSE	1,434.67	2,469.83
	515200 FICA EXPENSE	1,389.48	2,442.80
	515400 LIFE & ACCIDENT INS EXP	5.63	6.89
	515500 HEALTH INSURANCE EXPENSE	3,998.36	5,066.95
	516300 EMPLOYEE ASSISTANCE PROGRAM	807.00	807.00
	Major Account 510000 Total	<u>27,468.10</u>	<u>44,746.74</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.38	6.38
	547100 EDUCATIONAL SERVICES		54.00
	Major Account 520000 Total	<u>6.38</u>	<u>60.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,023.51	2,198.49
	571900 MEALS-ONE DAY TRAVEL	5.00	5.00
	574500 PERSONAL VEHICLE MILEAGE	1,484.90	2,061.38
	Major Account 570000 Total	<u>3,513.41</u>	<u>4,264.87</u>
	Fund 10000 Expenditures Total	<u>30,987.89</u>	<u>49,071.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,345.02	31,583.37
	511300 OVERTIME PAYMENTS	83.69	83.69
	511800 COMPENSATORY TIME PAID	81.30	81.30
	512100 VACATION LEAVE EXPENSE	172.95	796.98
	512200 SICK LEAVE EXPENSE	168.34	168.34
	512300 HOLIDAY LEAVE EXPENSE	978.24	1,235.63
	515100 RETIREMENT PLANS EXPENSE	1,432.23	2,465.85
	515200 FICA EXPENSE	1,389.54	2,440.97
	515400 LIFE & ACCIDENT INS EXP	7.44	9.06
	515500 HEALTH INSURANCE EXPENSE	3,998.06	5,066.69
	Major Account 510000 Total	<u>26,656.81</u>	<u>43,931.88</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.37	6.37
	547100 EDUCATIONAL SERVICES		54.00

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>6.37</u>	<u>60.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,254.49	2,429.47
	571900 MEALS-ONE DAY TRAVEL	5.00	5.00
	574500 PERSONAL VEHICLE MILEAGE	1,484.90	2,061.37
	Major Account 570000 Total	<u>3,744.39</u>	<u>4,495.84</u>
	Fund 40000 Expenditures Total	<u>30,407.57</u>	<u>48,488.09</u>
	Subprogram Expenditures	<u>61,395.46</u>	<u>97,560.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,328.51	60,184.58
	511300 OVERTIME PAYMENTS	361.46	361.46
	511800 COMPENSATORY TIME PAID	25.05	25.05
	512100 VACATION LEAVE EXPENSE	437.22	761.70
	512200 SICK LEAVE EXPENSE	411.99	713.58
	512300 HOLIDAY LEAVE EXPENSE	1,314.38	2,179.70
	515100 RETIREMENT PLANS EXPENSE	2,014.29	4,813.50
	515200 FICA EXPENSE	1,915.44	4,606.58
	515400 LIFE & ACCIDENT INS EXP	8.35	15.86
	515500 HEALTH INSURANCE EXPENSE	4,662.80	9,735.75
	Major Account 510000 Total	35,479.49	83,397.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	37.50
	534600 ED & RECREATIONAL SUP EX	35.94	151.47
	534900 MISCELLANEOUS SUP EXP	10.94	14.75
	547100 EDUCATIONAL SERVICES		66.00
	Major Account 520000 Total	84.38	269.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.50	38.50
	571600 MEALS-NOT TRAVEL STATUS	97.31	141.78
	Major Account 570000 Total	135.81	180.28
	Fund 10000 Expenditures Total	35,699.68	83,847.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,328.12	60,184.02
	511300 OVERTIME PAYMENTS	361.46	361.46
	511800 COMPENSATORY TIME PAID	25.05	25.05
	512100 VACATION LEAVE EXPENSE	437.22	761.70
	512200 SICK LEAVE EXPENSE	411.86	713.28
	512300 HOLIDAY LEAVE EXPENSE	1,314.38	2,288.32
	515100 RETIREMENT PLANS EXPENSE	2,011.04	4,813.09
	515200 FICA EXPENSE	1,913.60	4,609.86
	515400 LIFE & ACCIDENT INS EXP	10.85	21.10
	515500 HEALTH INSURANCE EXPENSE	4,839.16	9,931.77
	Major Account 510000 Total	35,652.74	83,709.65
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	37.50
	532100 NON-CAPITALIZED EQUIP PU	163.33	163.33

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	11.98	127.50
	534900 MISCELLANEOUS SUP EXP	10.95	14.76
	547100 EDUCATIONAL SERVICES		66.00
	Major Account 520000 Total	<u>223.76</u>	<u>409.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.50	38.50
	571600 MEALS-NOT TRAVEL STATUS	97.31	141.77
	Major Account 570000 Total	<u>135.81</u>	<u>180.27</u>
	Fund 40000 Expenditures Total	<u>36,012.31</u>	<u>84,299.01</u>
	Subprogram Expenditures	<u>71,711.99</u>	<u>168,146.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,974.21	47,238.42
	511300 OVERTIME PAYMENTS	466.46	1,267.23
	511800 COMPENSATORY TIME PAID		153.38
	512100 VACATION LEAVE EXPENSE	1,818.21	7,226.96
	512200 SICK LEAVE EXPENSE	435.89	1,216.69
	512300 HOLIDAY LEAVE EXPENSE	972.32	1,944.63
	512500 FUNERAL LEAVE EXPENSE	247.26	500.94
	515100 RETIREMENT PLANS EXPENSE	1,491.29	4,459.12
	515200 FICA EXPENSE	1,380.01	4,135.87
	515400 LIFE & ACCIDENT INS EXP	5.78	17.74
	515500 HEALTH INSURANCE EXPENSE	4,621.68	13,813.38
	Major Account 510000 Total	<u>27,413.11</u>	<u>81,974.36</u>
	Fund 10000 Expenditures Total	27,413.11	81,974.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,972.03	47,235.15
	511300 OVERTIME PAYMENTS	465.47	1,265.94
	511800 COMPENSATORY TIME PAID		153.39
	512100 VACATION LEAVE EXPENSE	1,817.68	7,226.48
	512200 SICK LEAVE EXPENSE	435.89	1,216.73
	512300 HOLIDAY LEAVE EXPENSE	972.32	1,944.67
	512500 FUNERAL LEAVE EXPENSE	247.26	500.94
	515100 RETIREMENT PLANS EXPENSE	1,490.81	4,458.21
	515200 FICA EXPENSE	1,380.02	4,135.75
	515400 LIFE & ACCIDENT INS EXP	6.70	19.93
	515500 HEALTH INSURANCE EXPENSE	4,621.30	13,813.02
	Major Account 510000 Total	<u>27,409.48</u>	<u>81,970.21</u>
	Fund 40000 Expenditures Total	27,409.48	81,970.21
	Subprogram Expenditures	<u>54,822.59</u>	<u>163,944.57</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 503

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		2,634.50
	Major Account 520000 Total		2,634.50
	Fund 10000 Expenditures Total		2,634.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		2,634.50
	Major Account 520000 Total		2,634.50
	Fund 40000 Expenditures Total		2,634.50
	Subprogram Expenditures		5,269.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,242.27	8,964.86
	512100 VACATION LEAVE EXPENSE	94.66	1,419.97
	512200 SICK LEAVE EXPENSE	260.33	554.59
	512300 HOLIDAY LEAVE EXPENSE	189.33	378.66
	515100 RETIREMENT PLANS EXPENSE	283.54	847.50
	515200 FICA EXPENSE	287.38	858.94
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	<u>4,358.47</u>	<u>13,027.40</u>
	Fund 42641 Expenditures Total	<u>4,358.47</u>	<u>13,027.40</u>
	Subprogram Expenditures	<u><u>4,358.47</u></u>	<u><u>13,027.40</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.80-	2,359.22-
	Major Account 480000 Total	1,403.80-	2,359.22-
	Fund 22510 Revenue Total	1,403.80-	2,359.22-
	Subprogram Revenues	1,403.80-	2,359.22-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,357.48-	
	515100 RETIREMENT PLANS EXPENSE	251.46-	.05-
	515200 FICA EXPENSE	244.92-	.26-
	515400 LIFE & ACCIDENT INS EXP	.96-	
	515500 HEALTH INSURANCE EXPENSE	414.68-	9.31
	Major Account 510000 Total	4,269.50-	9.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	154.00
	Major Account 570000 Total	154.00	154.00
	Fund 10000 Expenditures Total	4,115.50-	163.00
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total		100.00-
	Fund 22550 Revenue Total		100.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,225.37	20,005.90
	512100 VACATION LEAVE EXPENSE	209.74	1,584.56
	512200 SICK LEAVE EXPENSE		587.48
	512300 HOLIDAY LEAVE EXPENSE	371.75	765.70
	515100 RETIREMENT PLANS EXPENSE	809.38	1,718.24
	515200 FICA EXPENSE	788.02	1,672.33
	515400 LIFE & ACCIDENT INS EXP	3.04	6.31
	515500 HEALTH INSURANCE EXPENSE	1,305.30	2,712.32
	Major Account 510000 Total	13,712.60	29,052.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,000.00
	521400 DATA PROCESSING EXPENSE	900.00	900.00
	521500 PUBLICATION & PRINT EXP	2,764.00	2,764.00
	522200 CONFERENCE REGISTRATION		399.00
	532100 NON-CAPITALIZED EQUIP PU		153.08
	543200 IT CONSULTING-HW/SW SUPP		6,836.00
	547100 EDUCATIONAL SERVICES		1,638.00
	Major Account 520000 Total	3,664.00	13,690.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.00	1,908.12
	572100 COMMERCIAL TRANSPORTATIO	496.10	533.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	189.84	355.95
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>1,006.94</u>	<u>2,847.67</u>
	Fund 40000 Expenditures Total	<u>18,383.54</u>	<u>45,590.59</u>
	Subprogram Revenues	<u></u>	<u>100.00-</u>
	Subprogram Expenditures	<u>14,268.04</u>	<u>45,753.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		122.38
	Major Account 570000 Total		122.38
	Fund 10000 Expenditures Total		122.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		539.54
	512100 VACATION LEAVE EXPENSE		52.87
	512200 SICK LEAVE EXPENSE		3.41
	512300 HOLIDAY LEAVE EXPENSE		9.73
	515100 RETIREMENT PLANS EXPENSE		45.42
	515200 FICA EXPENSE		43.45
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		91.64
	Major Account 510000 Total		786.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		495.00
	547100 EDUCATIONAL SERVICES		765.00
	Major Account 520000 Total		1,260.00
	Fund 40000 Expenditures Total		2,046.19
	Subprogram Expenditures		2,168.57

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 805

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,869.00
	Major Account 520000 Total		13,869.00
	Fund 10000 Expenditures Total		13,869.00
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,414.20-	45,768.42-
	Major Account 480000 Total	14,414.20-	45,768.42-
	Fund 22555 Revenue Total	14,414.20-	45,768.42-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,060.00
	Major Account 520000 Total		5,060.00
	Fund 22555 Expenditures Total		5,060.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,601.00
	Major Account 520000 Total		6,601.00
	Fund 40000 Expenditures Total		6,601.00
	Subprogram Revenues	14,414.20-	45,768.42-
	Subprogram Expenditures		25,530.00

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,820.12	34,504.62
	512100 VACATION LEAVE EXPENSE	678.29	2,067.89
	512200 SICK LEAVE EXPENSE	341.57	1,309.93
	512300 HOLIDAY LEAVE EXPENSE	676.92	1,320.70
	515100 RETIREMENT PLANS EXPENSE	1,012.12	2,935.49
	515200 FICA EXPENSE	990.57	2,848.37
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	1,260.40	4,775.68
	Major Account 510000 Total	16,783.83	49,774.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,174.72	20,154.32
	545200 MEDICAL ASSESSMENT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,100.00
	555100 DATA PROC SOFTW LIC FEE	1,250.01	3,750.03
	Major Account 520000 Total	7,424.73	35,004.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.02	107.26
	Major Account 570000 Total	10.02	107.26
	Fund 40000 Expenditures Total	24,218.58	84,885.81
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,100.00-
	Major Account 460000 Total		4,100.00-
	Fund 42641 Revenue Total		4,100.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,660.00	3,320.00
	Major Account 520000 Total	1,660.00	3,320.00
	Fund 42641 Expenditures Total	1,660.00	3,320.00
	Subprogram Revenues		4,100.00-
	Subprogram Expenditures	25,878.58	88,205.81

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 807

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,990.64	6,175.47
	Major Account 590000 Total	1,990.64	6,175.47
	Fund 40000 Expenditures Total	1,990.64	6,175.47
	Subprogram Expenditures	1,990.64	6,175.47

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 906

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,272.64	108,963.52
	Major Account 590000 Total	20,272.64	108,963.52
	Fund 10000 Expenditures Total	20,272.64	108,963.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,102.33	97,021.60
	Major Account 590000 Total	10,102.33	97,021.60
	Fund 40000 Expenditures Total	10,102.33	97,021.60
	Subprogram Expenditures	30,374.97	205,985.12

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505.17	1,636.55
	512100 VACATION LEAVE EXPENSE	20.03	88.24
	512200 SICK LEAVE EXPENSE	35.57	52.61
	512300 HOLIDAY LEAVE EXPENSE	29.28	60.47
	512500 FUNERAL LEAVE EXPENSE		.69
	515100 RETIREMENT PLANS EXPENSE	44.22	137.60
	515200 FICA EXPENSE	42.20	131.56
	515500 HEALTH INSURANCE EXPENSE	53.19	172.46
	Major Account 510000 Total	<u>729.66</u>	<u>2,280.18</u>
	Fund 10000 Expenditures Total	<u>729.66</u>	<u>2,280.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,538.11	14,711.00
	512100 VACATION LEAVE EXPENSE	175.25	785.85
	512200 SICK LEAVE EXPENSE	327.49	477.68
	512300 HOLIDAY LEAVE EXPENSE	265.18	546.04
	512500 FUNERAL LEAVE EXPENSE		4.92
	515100 RETIREMENT PLANS EXPENSE	397.25	1,237.26
	515200 FICA EXPENSE	380.41	1,184.66
	515400 LIFE & ACCIDENT INS EXP	1.49	4.73
	515500 HEALTH INSURANCE EXPENSE	478.53	1,549.11
	Major Account 510000 Total	<u>6,563.71</u>	<u>20,501.25</u>
	Fund 40000 Expenditures Total	<u>6,563.71</u>	<u>20,501.25</u>
	Subprogram Expenditures	<u><u>7,293.37</u></u>	<u><u>22,781.43</u></u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.30	161.69
	512100 VACATION LEAVE EXPENSE		8.70
	512200 SICK LEAVE EXPENSE		6.28
	512300 HOLIDAY LEAVE EXPENSE		1.91
	515100 RETIREMENT PLANS EXPENSE	1.44	13.35
	515200 FICA EXPENSE	1.38	12.77
	515500 HEALTH INSURANCE EXPENSE	2.20	20.10
	Major Account 510000 Total	<u>24.32</u>	<u>224.80</u>
	Fund 10000 Expenditures Total	<u>24.32</u>	<u>224.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.74	1,453.91
	512100 VACATION LEAVE EXPENSE		82.07
	512200 SICK LEAVE EXPENSE		56.19
	512300 HOLIDAY LEAVE EXPENSE		17.88
	515100 RETIREMENT PLANS EXPENSE	13.02	120.54
	515200 FICA EXPENSE	12.42	115.23
	515400 LIFE & ACCIDENT INS EXP	.02	.25
	515500 HEALTH INSURANCE EXPENSE	19.86	181.08
	Major Account 510000 Total	<u>219.06</u>	<u>2,027.15</u>
	Fund 40000 Expenditures Total	<u>219.06</u>	<u>2,027.15</u>
	Subprogram Expenditures	<u>243.38</u>	<u>2,251.95</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	898.41	2,545.04
	512100 VACATION LEAVE EXPENSE	189.19	380.90
	512200 SICK LEAVE EXPENSE	47.12	128.88
	512300 HOLIDAY LEAVE EXPENSE	57.65	106.12
	515100 RETIREMENT PLANS EXPENSE	89.22	236.65
	515200 FICA EXPENSE	83.85	219.98
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	194.29	589.27
	Major Account 510000 Total	<u>1,559.74</u>	<u>4,206.86</u>
	Fund 10000 Expenditures Total	<u>1,559.74</u>	<u>4,206.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,085.20	22,894.71
	512100 VACATION LEAVE EXPENSE	1,697.53	3,428.23
	512200 SICK LEAVE EXPENSE	423.32	1,160.70
	512300 HOLIDAY LEAVE EXPENSE	519.69	958.34
	515100 RETIREMENT PLANS EXPENSE	803.22	2,129.83
	515200 FICA EXPENSE	755.09	1,980.00
	515400 LIFE & ACCIDENT INS EXP	2.11	6.60
	515500 HEALTH INSURANCE EXPENSE	1,748.86	5,304.27
	Major Account 510000 Total	<u>14,035.02</u>	<u>37,862.68</u>
	Fund 40000 Expenditures Total	<u>14,035.02</u>	<u>37,862.68</u>
	Subprogram Expenditures	<u><u>15,594.76</u></u>	<u><u>42,069.54</u></u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.90	227.40
	512100 VACATION LEAVE EXPENSE	4.48	7.70
	512200 SICK LEAVE EXPENSE		1.48
	512300 HOLIDAY LEAVE EXPENSE	3.80	4.47
	512500 FUNERAL LEAVE EXPENSE		2.10
	515100 RETIREMENT PLANS EXPENSE	3.42	18.34
	515200 FICA EXPENSE	3.23	17.31
	515500 HEALTH INSURANCE EXPENSE	6.34	30.13
	Major Account 510000 Total	<u>58.17</u>	<u>308.93</u>
	Fund 10000 Expenditures Total	<u>58.17</u>	<u>308.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.15	2,043.17
	512100 VACATION LEAVE EXPENSE	37.29	69.12
	512200 SICK LEAVE EXPENSE	1.38	12.19
	512300 HOLIDAY LEAVE EXPENSE	32.76	40.50
	512500 FUNERAL LEAVE EXPENSE		15.45
	515100 RETIREMENT PLANS EXPENSE	30.19	163.14
	515200 FICA EXPENSE	28.79	155.39
	515400 LIFE & ACCIDENT INS EXP	.06	.40
	515500 HEALTH INSURANCE EXPENSE	56.70	269.17
	Major Account 510000 Total	<u>519.32</u>	<u>2,768.53</u>
	Fund 40000 Expenditures Total	<u>519.32</u>	<u>2,768.53</u>
	Subprogram Expenditures	<u><u>577.49</u></u>	<u><u>3,077.46</u></u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 943

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.65	102.70
	512100 VACATION LEAVE EXPENSE		8.80
	512200 SICK LEAVE EXPENSE	12.46	14.15
	512300 HOLIDAY LEAVE EXPENSE	1.66	4.64
	512500 FUNERAL LEAVE EXPENSE		1.41
	515100 RETIREMENT PLANS EXPENSE	6.05	9.80
	515200 FICA EXPENSE	5.83	9.45
	515500 HEALTH INSURANCE EXPENSE	2.39	10.26
	Major Account 510000 Total	<u>95.04</u>	<u>161.21</u>
	Fund 10000 Expenditures Total	<u>95.04</u>	<u>161.21</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601.00	924.20
	512100 VACATION LEAVE EXPENSE	.23	67.30
	512200 SICK LEAVE EXPENSE	113.17	125.66
	512300 HOLIDAY LEAVE EXPENSE	15.01	38.95
	512500 FUNERAL LEAVE EXPENSE		10.53
	515100 RETIREMENT PLANS EXPENSE	54.58	87.33
	515200 FICA EXPENSE	52.89	83.81
	515400 LIFE & ACCIDENT INS EXP	.30	.53
	515500 HEALTH INSURANCE EXPENSE	21.92	90.54
	Major Account 510000 Total	<u>859.10</u>	<u>1,428.85</u>
	Fund 40000 Expenditures Total	<u>859.10</u>	<u>1,428.85</u>
	Subprogram Expenditures	<u><u>954.14</u></u>	<u><u>1,590.06</u></u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.98	294.69
	512100 VACATION LEAVE EXPENSE	2.97	15.36
	512200 SICK LEAVE EXPENSE	4.82	4.82
	512300 HOLIDAY LEAVE EXPENSE	17.96	23.31
	515100 RETIREMENT PLANS EXPENSE	19.03	25.45
	515200 FICA EXPENSE	18.35	24.16
	515500 HEALTH INSURANCE EXPENSE	20.25	45.44
	Major Account 510000 Total	<u>310.36</u>	<u>433.23</u>
	Fund 10000 Expenditures Total	310.36	433.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680.33	1,048.70
	512100 VACATION LEAVE EXPENSE	8.41	44.74
	512200 SICK LEAVE EXPENSE	14.08	14.08
	512300 HOLIDAY LEAVE EXPENSE	53.66	69.43
	515100 RETIREMENT PLANS EXPENSE	56.60	88.11
	515200 FICA EXPENSE	54.98	83.59
	515400 LIFE & ACCIDENT INS EXP	.16	.23
	515500 HEALTH INSURANCE EXPENSE	60.35	188.09
	Major Account 510000 Total	<u>928.57</u>	<u>1,536.97</u>
	Fund 40000 Expenditures Total	<u>928.57</u>	<u>1,536.97</u>
	Subprogram Expenditures	<u>1,238.93</u>	<u>1,970.20</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108.65	3,463.15
	511300 OVERTIME PAYMENTS	23.13	77.08
	512100 VACATION LEAVE EXPENSE	59.77	617.05
	512200 SICK LEAVE EXPENSE	5.73	199.94
	512300 HOLIDAY LEAVE EXPENSE	54.33	157.03
	515100 RETIREMENT PLANS EXPENSE	93.87	338.49
	515200 FICA EXPENSE	91.94	329.16
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	114.53	474.70
	Major Account 510000 Total	<u>1,551.95</u>	<u>5,656.69</u>
	Fund 10000 Expenditures Total	1,551.95	5,656.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,977.80	31,161.32
	511300 OVERTIME PAYMENTS	211.08	679.69
	512100 VACATION LEAVE EXPENSE	534.22	5,538.16
	512200 SICK LEAVE EXPENSE	52.82	1,795.37
	512300 HOLIDAY LEAVE EXPENSE	485.45	1,410.86
	515100 RETIREMENT PLANS EXPENSE	843.09	3,038.62
	515200 FICA EXPENSE	826.91	2,958.86
	515400 LIFE & ACCIDENT INS EXP	2.37	8.73
	515500 HEALTH INSURANCE EXPENSE	1,029.81	4,268.97
	Major Account 510000 Total	<u>13,963.55</u>	<u>50,860.58</u>
	Fund 40000 Expenditures Total	<u>13,963.55</u>	<u>50,860.58</u>
	Subprogram Expenditures	<u>15,515.50</u>	<u>56,517.27</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 946

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395.67	1,052.78
	512100 VACATION LEAVE EXPENSE	4.18	4.86
	512200 SICK LEAVE EXPENSE	.21	10.64
	512300 HOLIDAY LEAVE EXPENSE	19.75	36.81
	515100 RETIREMENT PLANS EXPENSE	31.54	82.91
	515200 FICA EXPENSE	30.39	79.86
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE	33.01	99.75
	Major Account 510000 Total	<u>514.76</u>	<u>1,367.69</u>
	Fund 10000 Expenditures Total	514.76	1,367.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,561.03	9,473.38
	512100 VACATION LEAVE EXPENSE	40.07	46.84
	512200 SICK LEAVE EXPENSE	2.51	96.34
	512300 HOLIDAY LEAVE EXPENSE	178.54	332.04
	515100 RETIREMENT PLANS EXPENSE	283.08	744.78
	515200 FICA EXPENSE	274.96	721.02
	515400 LIFE & ACCIDENT INS EXP	1.29	3.15
	515500 HEALTH INSURANCE EXPENSE	298.27	898.89
	Major Account 510000 Total	<u>4,639.75</u>	<u>12,316.44</u>
	Fund 40000 Expenditures Total	<u>4,639.75</u>	<u>12,316.44</u>
	Subprogram Expenditures	<u><u>5,154.51</u></u>	<u><u>13,684.13</u></u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495.72	1,986.69
	512100 VACATION LEAVE EXPENSE	23.72	184.07
	512200 SICK LEAVE EXPENSE	27.26	112.85
	512300 HOLIDAY LEAVE EXPENSE	26.82	49.49
	515100 RETIREMENT PLANS EXPENSE	42.91	174.75
	515200 FICA EXPENSE	41.02	165.90
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	515500 HEALTH INSURANCE EXPENSE	62.66	295.57
	Major Account 510000 Total	<u>720.13</u>	<u>2,969.36</u>
	Fund 10000 Expenditures Total	<u>720.13</u>	<u>2,969.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,461.77	17,874.16
	512100 VACATION LEAVE EXPENSE	213.22	1,647.38
	512200 SICK LEAVE EXPENSE	245.87	1,013.56
	512300 HOLIDAY LEAVE EXPENSE	239.14	442.10
	515100 RETIREMENT PLANS EXPENSE	386.19	1,570.17
	515200 FICA EXPENSE	369.82	1,490.93
	515400 LIFE & ACCIDENT INS EXP	1.42	5.00
	515500 HEALTH INSURANCE EXPENSE	564.58	2,656.75
	Major Account 510000 Total	<u>6,482.01</u>	<u>26,700.05</u>
	Fund 40000 Expenditures Total	<u>6,482.01</u>	<u>26,700.05</u>
	Subprogram Expenditures	<u><u>7,202.14</u></u>	<u><u>29,669.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12.59
	512200 SICK LEAVE EXPENSE		.96
	512300 HOLIDAY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE		1.02
	515200 FICA EXPENSE		1.01
	515500 HEALTH INSURANCE EXPENSE		1.31
	Major Account 510000 Total		<u>17.08</u>
	Fund 10000 Expenditures Total		<u>17.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113.30
	512200 SICK LEAVE EXPENSE		9.95
	512300 HOLIDAY LEAVE EXPENSE		2.13
	515100 RETIREMENT PLANS EXPENSE		9.39
	515200 FICA EXPENSE		9.11
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		12.06
	Major Account 510000 Total		<u>155.97</u>
	Fund 40000 Expenditures Total		<u>155.97</u>
	Subprogram Expenditures		<u><u>173.05</u></u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	847.55	1,485.23
	511300 OVERTIME PAYMENTS	62.40	123.52
	512100 VACATION LEAVE EXPENSE	129.70	394.71
	512200 SICK LEAVE EXPENSE	14.23	46.71
	512300 HOLIDAY LEAVE EXPENSE	63.04	71.22
	515100 RETIREMENT PLANS EXPENSE	83.67	158.91
	515200 FICA EXPENSE	80.30	153.31
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	135.98	237.28
	Major Account 510000 Total	<u>1,416.90</u>	<u>2,670.92</u>
	Fund 10000 Expenditures Total	1,416.90	2,670.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,627.48	13,357.70
	511300 OVERTIME PAYMENTS	557.43	1,106.04
	512100 VACATION LEAVE EXPENSE	1,171.51	3,566.01
	512200 SICK LEAVE EXPENSE	129.20	420.62
	512300 HOLIDAY LEAVE EXPENSE	570.76	644.43
	515100 RETIREMENT PLANS EXPENSE	752.81	1,429.68
	515200 FICA EXPENSE	723.13	1,379.99
	515400 LIFE & ACCIDENT INS EXP	2.37	4.50
	515500 HEALTH INSURANCE EXPENSE	1,226.76	2,138.85
	Major Account 510000 Total	<u>12,761.45</u>	<u>24,047.82</u>
	Fund 40000 Expenditures Total	<u>12,761.45</u>	<u>24,047.82</u>
	Subprogram Expenditures	<u>14,178.35</u>	<u>26,718.74</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 951

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.61	38.61
	512100 VACATION LEAVE EXPENSE	4.83	4.83
	512300 HOLIDAY LEAVE EXPENSE	4.83	4.83
	515100 RETIREMENT PLANS EXPENSE	3.61	3.61
	515200 FICA EXPENSE	3.46	3.46
	515500 HEALTH INSURANCE EXPENSE	5.51	5.51
	Major Account 510000 Total	<u>60.85</u>	<u>60.85</u>
	Fund 10000 Expenditures Total	<u>60.85</u>	<u>60.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.47	347.47
	512100 VACATION LEAVE EXPENSE	43.43	43.43
	512300 HOLIDAY LEAVE EXPENSE	43.43	43.43
	515100 RETIREMENT PLANS EXPENSE	32.51	32.51
	515200 FICA EXPENSE	31.01	31.01
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	49.64	49.64
	Major Account 510000 Total	<u>547.59</u>	<u>547.59</u>
	Fund 40000 Expenditures Total	<u>547.59</u>	<u>547.59</u>
	Subprogram Expenditures	<u>608.44</u>	<u>608.44</u>
	Program Revenues	<u>19,743.65</u>	<u>1,361,324.86</u>
	Program Expenditures	<u>1,372,895.87</u>	<u>4,528,754.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,140.64
	512100 VACATION LEAVE EXPENSE		1,910.10
	512200 SICK LEAVE EXPENSE		764.04
	512300 HOLIDAY LEAVE EXPENSE		382.02
	515100 RETIREMENT PLANS EXPENSE		1,137.95
	515200 FICA EXPENSE		1,087.67
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,800.08
	Major Account 510000 Total		<u>20,224.42</u>
	Fund 10000 Expenditures Total		<u>20,224.42</u>
	Subprogram Expenditures		<u><u>20,224.42</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,643.34	84,011.75
	512100 VACATION LEAVE EXPENSE	1,044.35	4,326.52
	512200 SICK LEAVE EXPENSE	338.24	763.59
	512300 HOLIDAY LEAVE EXPENSE	1,596.14	3,064.09
	515100 RETIREMENT PLANS EXPENSE	2,367.80	6,901.19
	515200 FICA EXPENSE	2,207.05	6,485.92
	515400 LIFE & ACCIDENT INS EXP	4.93	13.83
	515500 HEALTH INSURANCE EXPENSE	2,013.29	5,380.33
	Major Account 510000 Total	38,215.14	110,947.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		91.00
	532100 NON-CAPITALIZED EQUIP PU	33.71	41.57
	543500 MGT CONSULTANT SERVICES	12,400.00-	500.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	12,366.29-	1,132.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,450.98
	572100 COMMERCIAL TRANSPORTATIO		337.30
	574500 PERSONAL VEHICLE MILEAGE		374.03
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,222.31
	Fund 10000 Expenditures Total	25,848.85	114,302.10
	Subprogram Expenditures	25,848.85	114,302.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.63-	3,255.01-
	Major Account 480000 Total	993.63-	3,255.01-
	Fund 42610 Revenue Total	993.63-	3,255.01-
	Subprogram Revenues	993.63-	3,255.01-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,935.62-	12,323.19-
	Major Account 480000 Total	3,935.62-	12,323.19-
	Fund 42680 Revenue Total	3,935.62-	12,323.19-
	Subprogram Revenues	3,935.62-	12,323.19-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Revenues	4,929.25-	15,578.20-
	Program Expenditures	25,848.85	134,526.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,869.72	126,951.11
	511300 OVERTIME PAYMENTS		47.52
	511500 SHIFT DIFFERENTIAL PYMT		182.40
	512100 VACATION LEAVE EXPENSE	984.63	19,440.36
	512200 SICK LEAVE EXPENSE	1,557.64	9,747.41
	512300 HOLIDAY LEAVE EXPENSE	284.84	4,182.83
	512500 FUNERAL LEAVE EXPENSE		437.20
	515100 RETIREMENT PLANS EXPENSE	426.56	12,054.73
	515200 FICA EXPENSE	349.07	11,100.43
	515400 LIFE & ACCIDENT INS EXP	2.88	48.96
	515500 HEALTH INSURANCE EXPENSE	2,727.00	36,954.72
	516300 EMPLOYEE ASSISTANCE PRO	9,524.00	9,524.00
	516500 WORKERS COMP PREMIUMS		122,968.25
	Major Account 510000 Total	18,726.34	353,639.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,266.03	83,324.08
	521200 COM EXPENSE - VOICE/DATA	59,920.53	95,431.96
	521300 FREIGHT EXPENSE	103.79	180.12
	521500 PUBLICATION & PRINT EXP	34,059.68	36,908.92
	521900 AWARDS EXPENSE	74.93	200.62
	522100 DUES & SUBSCRIPTION EXP	144.41	157.37
	522600 JOB APPLICANT EXPENSE	1,254.50	1,781.54
	524600 RENT EXPENSE-BUILDINGS	540.05	784.89
	524700 RENT EXP-OTHER REAL PROP	138.41	246.41
	525500 RENT EXP-OTHER PERS PROP	8.76	17.40
	526100 REP & MAINT-REAL PROPERT	33.46	33.46
	527100 REP & MAINT-OFFICE EQUIP	61.10	196.50
	527200 REP & MAINT-MOTOR VEHICL	1,903.37	2,361.76
	531100 OFFICE SUPPLIES EXPENSE	13,118.02	27,482.28
	532100 NON-CAPITALIZED EQUIP PU	3,173.30	7,413.90
	533100 HOUSEHOLD & INSTIT EXP	20.21	285.62
	534600 ED & RECREATIONAL SUP EX	55.67	69.71
	534900 MISCELLANEOUS SUP EXP	22.77	63.47
	535100 MEDICAL SUPPLIES	314.97	314.97
	538100 VEHICLE & EQUIP SUP EXP	6,686.75	7,996.50
	541500 LEGAL SERVICES EXPENSE	253.55	253.55
	541700 LEGAL RELATED EXPENSE	300.47	417.26
	545000 LABORATORY SERVICES	2,873.28	2,873.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,641.19	1,744.87
	547300 INTERPRETER SERVICES	226.67	561.47
	547500 MAILING SERVICES	3,597.03	6,215.27
	547906 VERIFICATIONS	1,702.60	3,371.33
	548700 REFUSE/RECYCLING	299.63	384.99
	548800 FIRE EXTINGUISHERS	16.10	16.10
	549200 JANITORIAL/SECURITY SRVS	990.69	1,179.35
	556300 SURETY & NOTARY BONDS	17.52	17.52
	559100 OTHER OPERATING EXP	4,493.21	9,107.74
	Major Account 520000 Total	171,312.65	291,394.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59,354.89	116,798.82
	574500 PERSONAL VEHICLE MILEAGE	393.24	507.71
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	59,756.13	117,314.53
	Fund 10000 Expenditures Total	249,795.12	762,348.66
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,172.95	214,834.36
	511300 OVERTIME PAYMENTS		77.42
	511500 SHIFT DIFFERENTIAL PYMT	81.00	81.00
	511800 COMPENSATORY TIME PAID	13.58	13.58
	512100 VACATION LEAVE EXPENSE	10,236.21	27,612.47
	512200 SICK LEAVE EXPENSE	5,800.81	8,935.27
	512300 HOLIDAY LEAVE EXPENSE	6,588.41	9,873.38
	512500 FUNERAL LEAVE EXPENSE		312.52
	515100 RETIREMENT PLANS EXPENSE	10,025.79	19,598.94
	515200 FICA EXPENSE	9,365.58	18,279.61
	515400 LIFE & ACCIDENT INS EXP	35.88	70.92
	515500 HEALTH INSURANCE EXPENSE	27,629.55	57,587.79
	Major Account 510000 Total	180,949.76	357,277.26
	Fund 40000 Expenditures Total	180,949.76	357,277.26
	Subprogram Expenditures	430,744.88	1,119,625.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	<u>30,423.87</u>	<u>102,009.21</u>
	Major Account 520000 Total	<u>30,423.87</u>	<u>102,009.21</u>
	Fund 40000 Expenditures Total	<u>30,423.87</u>	<u>102,009.21</u>
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	<u>172,401.96</u>	<u>578,052.22</u>
	Major Account 520000 Total	<u>172,401.96</u>	<u>578,052.22</u>
	Fund 42602 Expenditures Total	<u>172,401.96</u>	<u>578,052.22</u>
	Subprogram Expenditures	<u><u>202,825.83</u></u>	<u><u>680,061.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,134.09	12,551.68
	512100 VACATION LEAVE EXPENSE	266.97	1,605.55
	512200 SICK LEAVE EXPENSE	223.25	462.17
	512300 HOLIDAY LEAVE EXPENSE	266.97	533.94
	515100 RETIREMENT PLANS EXPENSE	366.25	1,134.65
	515200 FICA EXPENSE	334.48	1,040.10
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	847.98	2,543.94
	Major Account 510000 Total	<u>6,441.91</u>	<u>19,877.79</u>
	Fund 10000 Expenditures Total	<u>6,441.91</u>	<u>19,877.79</u>
	Subprogram Expenditures	<u><u>6,441.91</u></u>	<u><u>19,877.79</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689,463.25	2,385,213.37
	511200 TEMPORARY SALARIES-WAGE	1,489.08	5,017.72
	511300 OVERTIME PAYMENTS	16,852.19	44,528.28
	511400 ON CALL PAY	8,543.54	28,261.89
	511500 SHIFT DIFFERENTIAL PYMT	231.15	724.65
	511800 COMPENSATORY TIME PAID	5,088.43	20,457.31
	512100 VACATION LEAVE EXPENSE	29,509.61	166,110.50
	512200 SICK LEAVE EXPENSE	21,684.89	73,219.57
	512300 HOLIDAY LEAVE EXPENSE	41,803.04	101,248.64
	512400 MILITARY LEAVE EXPENSE	668.00	2,381.42
	512500 FUNERAL LEAVE EXPENSE	3,058.14	7,739.54
	512600 CIVIL LEAVE EXPENSE	75.40	75.40
	515100 RETIREMENT PLANS EXPENSE	61,172.28	211,900.19
	515200 FICA EXPENSE	58,023.99	200,584.55
	515400 LIFE & ACCIDENT INS EXP	273.40	953.61
	515500 HEALTH INSURANCE EXPENSE	152,564.98	541,458.83
	Major Account 510000 Total	<u>1,090,501.37</u>	<u>3,789,875.47</u>
	Fund 10000 Expenditures Total	1,090,501.37	3,789,875.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,465.09	1,279,832.00
	511300 OVERTIME PAYMENTS	2,896.40	5,668.43
	511400 ON CALL PAY	6,107.88	14,685.68
	511500 SHIFT DIFFERENTIAL PYMT	181.20	381.30
	511800 COMPENSATORY TIME PAID	2,816.94	6,088.34
	512100 VACATION LEAVE EXPENSE	38,083.84	135,376.22
	512200 SICK LEAVE EXPENSE	29,975.03	74,290.87
	512300 HOLIDAY LEAVE EXPENSE	29,741.51	43,241.73
	512400 MILITARY LEAVE EXPENSE	935.20	935.20
	512500 FUNERAL LEAVE EXPENSE	332.81	2,071.64
	512600 CIVIL LEAVE EXPENSE	377.19	377.19
	512900 UNION ACTIVITY EXPENSE	62.20	85.22
	515100 RETIREMENT PLANS EXPENSE	48,145.64	117,039.34
	515200 FICA EXPENSE	45,253.09	109,883.74
	515400 LIFE & ACCIDENT INS EXP	201.04	488.76
	515500 HEALTH INSURANCE EXPENSE	134,130.85	326,150.91
	Major Account 510000 Total	<u>870,705.91</u>	<u>2,116,596.57</u>
	Fund 40000 Expenditures Total	870,705.91	2,116,596.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>1,961,207.28</u>	<u>5,906,472.04</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,574.19	149,531.18
	511300 OVERTIME PAYMENTS	1,431.22	2,442.30
	511400 ON CALL PAY	52.51	176.69
	511500 SHIFT DIFFERENTIAL PYMT	421.95	1,325.40
	511800 COMPENSATORY TIME PAID	213.29	1,301.20
	512100 VACATION LEAVE EXPENSE	5,426.43	20,104.99
	512200 SICK LEAVE EXPENSE	2,480.48	8,331.55
	512300 HOLIDAY LEAVE EXPENSE	3,029.29	6,192.18
	515100 RETIREMENT PLANS EXPENSE	4,689.62	14,182.48
	515200 FICA EXPENSE	4,466.64	13,491.72
	515400 LIFE & ACCIDENT INS EXP	18.72	57.65
	515500 HEALTH INSURANCE EXPENSE	9,991.64	31,032.65
	Major Account 510000 Total	<u>81,795.98</u>	<u>248,169.99</u>
	Fund 10000 Expenditures Total	<u>81,795.98</u>	<u>248,169.99</u>
	Subprogram Expenditures	<u>81,795.98</u>	<u>248,169.99</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,013.23	700,937.17
	511200 TEMPORARY SALARIES-WAGE	1,502.88	8,748.08
	511300 OVERTIME PAYMENTS		1,412.28
	511400 ON CALL PAY	1,052.66	2,797.28
	511800 COMPENSATORY TIME PAID	258.18	769.70
	512100 VACATION LEAVE EXPENSE	20,265.85	77,735.57
	512200 SICK LEAVE EXPENSE	13,023.33	32,501.64
	512300 HOLIDAY LEAVE EXPENSE	14,259.66	28,236.91
	512500 FUNERAL LEAVE EXPENSE		267.20
	515100 RETIREMENT PLANS EXPENSE	21,406.14	63,247.99
	515200 FICA EXPENSE	20,017.00	59,516.69
	515400 LIFE & ACCIDENT INS EXP	91.62	270.20
	515500 HEALTH INSURANCE EXPENSE	62,782.52	182,946.73
	Major Account 510000 Total	<u>391,673.07</u>	<u>1,159,387.44</u>
	Fund 10000 Expenditures Total	<u>391,673.07</u>	<u>1,159,387.44</u>
	Subprogram Expenditures	<u>391,673.07</u>	<u>1,159,387.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,637.34	7,689.43
	511300 OVERTIME PAYMENTS	242.20	242.20
	511400 ON CALL PAY		150.70
	512100 VACATION LEAVE EXPENSE		424.27
	512200 SICK LEAVE EXPENSE	89.71	179.41
	512300 HOLIDAY LEAVE EXPENSE	143.53	287.06
	515100 RETIREMENT PLANS EXPENSE	233.08	671.89
	515200 FICA EXPENSE	229.55	660.72
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	Major Account 510000 Total	<u>3,908.81</u>	<u>11,305.88</u>
	Fund 10000 Expenditures Total	3,908.81	11,305.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,078.02	309,078.79
	511300 OVERTIME PAYMENTS	363.10	818.50
	511400 ON CALL PAY	1,033.39	2,658.17
	511500 SHIFT DIFFERENTIAL PYMT		42.90
	511800 COMPENSATORY TIME PAID	1,109.98	2,372.68
	512100 VACATION LEAVE EXPENSE	1,269.20	3,423.54
	512200 SICK LEAVE EXPENSE	2,069.05	5,164.53
	512300 HOLIDAY LEAVE EXPENSE	4,885.19	10,614.75
	512500 FUNERAL LEAVE EXPENSE		698.96
	512700 INJURY LEAVE EXPENSE	167.00	167.00
	515100 RETIREMENT PLANS EXPENSE	7,785.88	25,088.37
	515200 FICA EXPENSE	7,493.04	24,132.72
	515400 LIFE & ACCIDENT INS EXP	32.94	102.63
	515500 HEALTH INSURANCE EXPENSE	17,050.67	55,826.59
	Major Account 510000 Total	<u>136,337.46</u>	<u>440,190.13</u>
	Fund 40000 Expenditures Total	136,337.46	440,190.13
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,677.56	353,958.55
	511300 OVERTIME PAYMENTS	3,642.75	9,299.85
	511400 ON CALL PAY	4,066.63	11,569.91
	511500 SHIFT DIFFERENTIAL PYMT	43.20	201.00
	511800 COMPENSATORY TIME PAID	1,309.59	4,080.04
	512100 VACATION LEAVE EXPENSE	3,837.52	20,169.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINING FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,235.20	10,561.49
	512300 HOLIDAY LEAVE EXPENSE	5,977.53	13,151.58
	512400 MILITARY LEAVE EXPENSE		133.60
	512500 FUNERAL LEAVE EXPENSE	309.79	1,096.64
	515100 RETIREMENT PLANS EXPENSE	9,517.26	31,765.83
	515200 FICA EXPENSE	8,895.70	29,748.60
	515400 LIFE & ACCIDENT INS EXP	42.74	144.89
	515500 HEALTH INSURANCE EXPENSE	29,543.33	96,657.70
	Major Account 510000 Total	<u>175,098.80</u>	<u>582,538.68</u>
	Fund 42602 Expenditures Total	<u>175,098.80</u>	<u>582,538.68</u>
	Subprogram Expenditures	<u><u>315,345.07</u></u>	<u><u>1,034,034.69</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,524.20	344,974.82
	511800 COMPENSATORY TIME PAID	198.34	362.73
	512100 VACATION LEAVE EXPENSE	11,071.81	44,021.90
	512200 SICK LEAVE EXPENSE	6,371.20	18,883.76
	512300 HOLIDAY LEAVE EXPENSE	7,416.21	14,694.84
	512500 FUNERAL LEAVE EXPENSE		1,732.68
	512600 CIVIL LEAVE EXPENSE	109.69	219.39
	515100 RETIREMENT PLANS EXPENSE	10,684.65	31,815.55
	515200 FICA EXPENSE	9,985.17	29,752.25
	515400 LIFE & ACCIDENT INS EXP	43.06	130.67
	515500 HEALTH INSURANCE EXPENSE	31,109.69	92,426.93
	Major Account 510000 Total	<u>194,514.02</u>	<u>579,015.52</u>
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		61.75
	543500 MGT CONSULTANT SERVICES	16,800.00	100,900.00
	547100 EDUCATIONAL SERVICES		3,840.00
	547906 VERIFICATIONS	26,218.00	26,218.00
	Major Account 520000 Total	<u>43,018.00</u>	<u>131,019.75</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	Major Account 570000 Total		<u>960.00</u>
	Fund 10000 Expenditures Total	<u>237,532.02</u>	<u>710,995.27</u>
	Subprogram Expenditures	<u><u>237,532.02</u></u>	<u><u>710,995.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,079.90	122,695.19
	511300 OVERTIME PAYMENTS		2,809.08
	511800 COMPENSATORY TIME PAID	955.99	3,099.06
	512100 VACATION LEAVE EXPENSE	3,393.28	9,895.92
	512200 SICK LEAVE EXPENSE	908.07	3,077.38
	512300 HOLIDAY LEAVE EXPENSE	2,297.35	4,717.25
	515100 RETIREMENT PLANS EXPENSE	3,566.89	10,954.49
	515200 FICA EXPENSE	3,348.88	10,379.63
	515400 LIFE & ACCIDENT INS EXP	14.17	40.62
	515500 HEALTH INSURANCE EXPENSE	9,507.42	25,787.70
	Major Account 510000 Total	64,071.95	193,456.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,773.92	8,865.78
	521900 AWARDS EXPENSE		75.00
	532100 NON-CAPITALIZED EQUIP PU	1,144.86	1,482.72
	533900 FOOD EXPENSE		8.93
	534900 MISCELLANEOUS SUP EXP		2.48
	543500 MGT CONSULTANT SERVICES		1,383.54
	545000 LABORATORY SERVICES	428.00	1,008.00
	547906 VERIFICATIONS	20.00	182.00
	Major Account 520000 Total	4,366.78	13,008.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,184.91	3,183.88
	572100 COMMERCIAL TRANSPORTATIO	19.00	19.00
	574500 PERSONAL VEHICLE MILEAGE	989.89	2,689.42
	575100 MISC TRAVEL EXPENSE	78.00	127.00
	Major Account 570000 Total	2,271.80	6,019.30
	Fund 10000 Expenditures Total	70,710.53	212,484.07
42602 IV E TRAIINGNG FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	647,692.00	647,692.00
	Major Account 490000 Total	647,692.00	647,692.00
	Fund 42602 Revenue Total	647,692.00	647,692.00
	Subprogram Revenues	647,692.00	647,692.00
	Subprogram Expenditures	70,710.53	212,484.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	838.96	1,064.96
	Major Account 570000 Total	838.96	1,064.96
	Fund 10000 Expenditures Total	838.96	1,064.96
	Subprogram Expenditures	838.96	1,064.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,437.50	28,500.00
	Major Account 520000 Total	15,437.50	28,500.00
	Fund 10000 Expenditures Total	15,437.50	28,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,437.50	28,500.00
	Major Account 520000 Total	15,437.50	28,500.00
	Fund 40000 Expenditures Total	15,437.50	28,500.00
	Subprogram Expenditures	30,875.00	57,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,341.69	14,739.15
	511300 OVERTIME PAYMENTS		1,243.87
	512100 VACATION LEAVE EXPENSE		1,547.59
	512200 SICK LEAVE EXPENSE	298.81	866.44
	512300 HOLIDAY LEAVE EXPENSE	296.87	593.74
	515100 RETIREMENT PLANS EXPENSE	444.60	1,422.06
	515200 FICA EXPENSE	383.84	1,241.67
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,941.22	5,823.66
	Major Account 510000 Total	<u>8,708.95</u>	<u>27,483.94</u>
	Fund 10000 Expenditures Total	<u>8,708.95</u>	<u>27,483.94</u>
	Subprogram Expenditures	<u>8,708.95</u>	<u>27,483.94</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,665.60	89,330.13
	512100 VACATION LEAVE EXPENSE	2,525.28	11,983.50
	512200 SICK LEAVE EXPENSE	814.72	2,745.48
	512300 HOLIDAY LEAVE EXPENSE	1,806.44	3,612.88
	515100 RETIREMENT PLANS EXPENSE	2,681.59	8,062.43
	515200 FICA EXPENSE	2,492.63	7,494.26
	515400 LIFE & ACCIDENT INS EXP	8.56	25.84
	515500 HEALTH INSURANCE EXPENSE	7,234.89	21,757.29
	Major Account 510000 Total	<u>48,229.71</u>	<u>145,011.81</u>
	Fund 10000 Expenditures Total	<u>48,229.71</u>	<u>145,011.81</u>
	Subprogram Expenditures	<u>48,229.71</u>	<u>145,011.81</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		33,334.00
	Major Account 590000 Total		33,334.00
	Fund 40000 Expenditures Total		33,334.00
	Subprogram Expenditures		33,334.00

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	67.42	67.42
	534600 ED & RECREATIONAL SUP EX	13,507.76	22,937.21
	543500 MGT CONSULTANT SERVICES	685.21	685.21
	Major Account 520000 Total	<u>14,260.39</u>	<u>23,689.84</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,010.25	100,303.95
	595100 CONTRACTUAL AID	7,709.48	7,709.48
	Major Account 590000 Total	<u>60,719.73</u>	<u>108,013.43</u>
	Fund 40000 Expenditures Total	<u>74,980.12</u>	<u>131,703.27</u>
	Subprogram Expenditures	<u><u>74,980.12</u></u>	<u><u>131,703.27</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,332.89	42,700.47
	Major Account 590000 Total	26,332.89	42,700.47
	Fund 40000 Expenditures Total	26,332.89	42,700.47
	Subprogram Expenditures	26,332.89	42,700.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	190.65	454.03
	Major Account 520000 Total	190.65	454.03
	Fund 10000 Expenditures Total	190.65	454.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	381.35	997.21
	Major Account 520000 Total	381.35	997.21
	Fund 40000 Expenditures Total	381.35	997.21
	Subprogram Expenditures	572.00	1,451.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		516,182.08
	Major Account 590000 Total		516,182.08
	Fund 40000 Expenditures Total		516,182.08
	Subprogram Expenditures		516,182.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,850.32	3,850.32
	523000 VOLUNTEER EXPENSES	432.83	432.83
	532100 NON-CAPITALIZED EQUIP PU	19,322.10	19,322.10
	534600 ED & RECREATIONAL SUP EX		15.00
	547906 VERIFICATIONS		43,027.00
	555100 DATA PROC SOFTW LIC FEE	3,661.70	3,661.70
	555200 SOFTWARE - NEW PURCHASES	27,413.42	27,413.42
	Major Account 520000 Total	54,680.37	97,722.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,488.08	2,534.32
	Major Account 570000 Total	1,488.08	2,534.32
	Fund 40000 Expenditures Total	56,168.45	100,256.69
	Subprogram Expenditures	56,168.45	100,256.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		73,500.00
	Major Account 590000 Total		73,500.00
	Fund 40000 Expenditures Total		73,500.00
	Subprogram Expenditures		73,500.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,987.57
	Major Account 590000 Total		24,987.57
	Fund 40000 Expenditures Total		24,987.57
	Subprogram Expenditures		24,987.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		155,851.57
	Major Account 520000 Total		155,851.57
	Fund 40000 Expenditures Total		155,851.57
	Subprogram Expenditures		155,851.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	377.76	945.54
	Major Account 520000 Total	377.76	945.54
	Fund 10000 Expenditures Total	377.76	945.54
	Subprogram Expenditures	377.76	945.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.07-
	Fund 10000 Expenditures Total		.07-
	Subprogram Expenditures		.07-
	Program Revenues	647,692.00	647,692.00
	Program Expenditures	3,945,360.41	12,402,581.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,317.28	185,248.93
	511200 TEMPORARY SALARIES-WAGE	229.55	2,125.31
	511300 OVERTIME PAYMENTS		156.11
	511800 COMPENSATORY TIME PAID		10.96
	512100 VACATION LEAVE EXPENSE	2,928.06	20,949.37
	512200 SICK LEAVE EXPENSE	923.08	5,959.44
	512300 HOLIDAY LEAVE EXPENSE	1,952.82	6,478.24
	515100 RETIREMENT PLANS EXPENSE	2,929.49	16,384.12
	515200 FICA EXPENSE	2,702.97	15,325.96
	515400 LIFE & ACCIDENT INS EXP	10.48	56.39
	515500 HEALTH INSURANCE EXPENSE	9,713.25	53,064.40
	516300 EMPLOYEE ASSISTANCE PRO	6,083.00	6,083.00
	516400 UNEMPLOYM COMP INS EXP		28,140.33
	516500 WORKERS COMP PREMIUMS		162,968.00
	Major Account 510000 Total	60,789.98	502,950.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,244.72-	80,866.20
	521200 COM EXPENSE - VOICE/DATA	64,008.43	435,644.70
	521300 FREIGHT EXPENSE	367.42	657.01
	521400 DATA PROCESSING EXPENSE		741.46
	521500 PUBLICATION & PRINT EXP	41,676.03-	38,770.14
	521900 AWARDS EXPENSE	129.58	419.06
	522100 DUES & SUBSCRIPTION EXP	193.53-	148.38
	522200 CONFERENCE REGISTRATION	1,710.00	2,908.09
	522300 WARDS OF THE STATE EXP	36.67	1,309.83-
	522600 JOB APPLICANT EXPENSE	377.69-	2,983.02
	524600 RENT EXPENSE-BUILDINGS	680.22	2,143.88
	524700 RENT EXP-OTHER REAL PROP	185.50-	232.25
	525500 RENT EXP-OTHER PERS PROP	11.74-	16.40
	526100 REP & MAINT-REAL PROPERT	44.85-	31.55
	527100 REP & MAINT-OFFICE EQUIP	81.89-	225.17
	527200 REP & MAINT-MOTOR VEHICL	3,795.69	7,621.95
	527400 REP & MAINT-DATA PROC		60.00
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	10,614.93	53,217.18
	532100 NON-CAPITALIZED EQUIP PU	3,731.74-	7,508.42
	533100 HOUSEHOLD & INSTIT EXP	27.60	314.14
	533900 FOOD EXPENSE	275.78	1,130.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	239.92	368.21
	534900 MISCELLANEOUS SUP EXP	6.71-	91.50
	535100 MEDICAL SUPPLIES	422.11-	296.99
	538100 VEHICLE & EQUIP SUP EXP	740.41	17,907.90
	539500 PURCHASING CARD SUSPENSE		251.00
	541500 LEGAL SERVICES EXPENSE	339.81-	10.92-
	541700 LEGAL RELATED EXPENSE	158.26-	637.77
	542100 SOS TEMP SERV - PERSONNEL	12,837.63	34,563.45
	543200 IT CONSULTING-HW/SW SUPP		144.00
	543500 MGT CONSULTANT SERVICES	300.00	450.00
	544100 PHYSICIAN SERVICES		195.00
	545000 LABORATORY SERVICES	927.72-	2,844.28
	545200 MEDICAL ASSESSMENT SERV	1,171.50	1,581.50
	547100 EDUCATIONAL SERVICES	4,200.51	8,045.19
	547300 INTERPRETER SERVICES	144.72	752.64
	547500 MAILING SERVICES	6,209.66	16,888.77
	547906 VERIFICATIONS	1,243.98-	4,215.39
	548700 REFUSE/RECYCLING	5,548.67	6,313.17
	548800 FIRE EXTINGUISHERS	178.43	215.18
	549200 JANITORIAL/SECURITY SRVS	552.57	2,992.15
	550101 ADMINISTRATIVE SUBGRANTS	50,583.23	50,583.23
	556100 INSURANCE EXPENSE	13,805.78	13,805.78
	556300 SURETY & NOTARY BONDS	23.48-	16.52
	559100 OTHER OPERATING EXP	1,928.34-	12,677.61
	Major Account 520000 Total	84,601.25	810,195.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,232.39	77,249.87
	571600 MEALS-NOT TRAVEL STATUS	96.07	803.60
	571900 MEALS-ONE DAY TRAVEL	7.45	64.25
	572100 COMMERCIAL TRANSPORTATIO	5,220.46	16,053.56
	573100 STATE-OWNED TRANSPORT	54,624.24	244,257.31
	574500 PERSONAL VEHICLE MILEAGE	27,289.94	79,658.84
	574700 VOLUNTEER TRAVEL EXPENSES	124.70	124.70
	575100 MISC TRAVEL EXPENSE	709.90	2,564.40
	Major Account 570000 Total	123,305.15	420,776.53
	Fund 10000 Expenditures Total	268,696.38	1,733,922.59

22600 HHS FIN & SUPPORT CASH

Revenues

470000 Revenues - Sales & Charges

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	333.75-	13,874.19-
	472200 REPROD & PUBLICATIONS	114.51-	156.51-
	Major Account 470000 Total	448.26-	14,030.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 22600 Revenue Total	448.26-	20,830.70-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		220.00
	545000 LABORATORY SERVICES		41.00-
	Major Account 520000 Total		179.00
	Fund 22600 Expenditures Total		179.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,255.27	182,580.47
	511300 OVERTIME PAYMENTS		1,050.16
	511800 COMPENSATORY TIME PAID	3.96	3.96
	512100 VACATION LEAVE EXPENSE	8,944.99	20,078.99
	512200 SICK LEAVE EXPENSE	3,017.47	5,271.10
	512300 HOLIDAY LEAVE EXPENSE	5,249.66	8,029.06
	512500 FUNERAL LEAVE EXPENSE	856.65	2,172.60
	512600 CIVIL LEAVE EXPENSE		54.05
	515100 RETIREMENT PLANS EXPENSE	7,961.83	16,416.65
	515200 FICA EXPENSE	7,430.51	15,244.79
	515400 LIFE & ACCIDENT INS EXP	31.20	70.08
	515500 HEALTH INSURANCE EXPENSE	24,724.44	51,988.02
	Major Account 510000 Total	146,475.98	302,959.93
	Fund 40000 Expenditures Total	146,475.98	302,959.93
	Subprogram Revenues	448.26-	20,830.70-
	Subprogram Expenditures	415,172.36	2,037,061.52

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,330.64	844,823.07
	511300 OVERTIME PAYMENTS	8,220.91	43,568.24
	511800 COMPENSATORY TIME PAID		7.60
	512100 VACATION LEAVE EXPENSE	9,197.06	64,837.35
	512200 SICK LEAVE EXPENSE	3,931.15	34,521.67
	512300 HOLIDAY LEAVE EXPENSE	8,278.35	34,709.04
	512500 FUNERAL LEAVE EXPENSE	618.44	1,104.65
	512600 CIVIL LEAVE EXPENSE		63.54
	515100 RETIREMENT PLANS EXPENSE	13,596.57	76,649.79
	515200 FICA EXPENSE	12,548.74	71,463.93
	515400 LIFE & ACCIDENT INS EXP	59.72	319.46
	515500 HEALTH INSURANCE EXPENSE	44,796.75	225,887.07
	Major Account 510000 Total	<u>252,578.33</u>	<u>1,397,955.41</u>
	Fund 10000 Expenditures Total	252,578.33	1,397,955.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405,800.41	3,795,014.74
	511300 OVERTIME PAYMENTS	82,765.27	234,478.63
	511800 COMPENSATORY TIME PAID	842.64	1,678.28
	512100 VACATION LEAVE EXPENSE	110,357.97	359,021.07
	512200 SICK LEAVE EXPENSE	74,772.65	199,732.88
	512300 HOLIDAY LEAVE EXPENSE	84,391.86	149,999.33
	512500 FUNERAL LEAVE EXPENSE	4,467.57	10,920.29
	512600 CIVIL LEAVE EXPENSE	97.58	285.96
	512700 INJURY LEAVE EXPENSE		27.77
	512900 UNION ACTIVITY EXPENSE	5.10	146.75
	515100 RETIREMENT PLANS EXPENSE	132,051.45	355,778.25
	515200 FICA EXPENSE	123,756.54	333,557.37
	515400 LIFE & ACCIDENT INS EXP	582.50	1,561.49
	515500 HEALTH INSURANCE EXPENSE	381,230.40	1,025,878.95
	Major Account 510000 Total	<u>2,401,121.94</u>	<u>6,468,081.76</u>
	Fund 40000 Expenditures Total	2,401,121.94	6,468,081.76
	Subprogram Expenditures	<u>2,653,700.27</u>	<u>7,866,037.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,134.90	38,315.60
	512100 VACATION LEAVE EXPENSE	845.06	3,682.13
	512200 SICK LEAVE EXPENSE	85.66	449.54
	512300 HOLIDAY LEAVE EXPENSE	740.30	1,480.60
	512600 CIVIL LEAVE EXPENSE		326.94
	515100 RETIREMENT PLANS EXPENSE	1,108.66	3,313.77
	515200 FICA EXPENSE	1,056.36	3,156.63
	515400 LIFE & ACCIDENT INS EXP	4.32	12.98
	515500 HEALTH INSURANCE EXPENSE	1,879.62	5,638.86
	Major Account 510000 Total	<u>18,854.88</u>	<u>56,377.05</u>
	Fund 10000 Expenditures Total	<u>18,854.88</u>	<u>56,377.05</u>
	Subprogram Expenditures	<u>18,854.88</u>	<u>56,377.05</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.21
	515200 FICA EXPENSE		1.86-
	515400 LIFE & ACCIDENT INS EXP		1.14-
	515500 HEALTH INSURANCE EXPENSE		81.34
	Major Account 510000 Total		78.55
	Fund 10000 Expenditures Total		78.55
	Subprogram Expenditures		78.55

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,949.18	12,596.06
	512100 VACATION LEAVE EXPENSE		214.14
	512200 SICK LEAVE EXPENSE		19.40
	512300 HOLIDAY LEAVE EXPENSE	155.22	410.00
	515100 RETIREMENT PLANS EXPENSE	232.48	991.44
	515200 FICA EXPENSE	230.73	914.68
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	332.44	3,357.48
	Major Account 510000 Total	<u>3,901.01</u>	<u>18,508.00</u>
	Fund 10000 Expenditures Total	<u>3,901.01</u>	<u>18,508.00</u>
	Subprogram Expenditures	<u><u>3,901.01</u></u>	<u><u>18,508.00</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150,221.33	422,802.45
	Major Account 520000 Total	150,221.33	422,802.45
	Fund 10000 Expenditures Total	150,221.33	422,802.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127,966.33	360,165.05
	Major Account 520000 Total	127,966.33	360,165.05
	Fund 40000 Expenditures Total	127,966.33	360,165.05
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,992.06	13,906.17
	521400 DATA PROCESSING EXPENSE	2,894.15	8,003.75
	527100 REP & MAINT-OFFICE EQUIP		2,734.00
	Major Account 520000 Total	6,886.21	24,643.92
	Fund 42605 Expenditures Total	6,886.21	24,643.92
	Subprogram Expenditures	285,073.87	807,611.42

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,565.50	9,349.50
	Major Account 520000 Total	4,565.50	9,349.50
	Fund 40000 Expenditures Total	4,565.50	9,349.50
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,359.50	10,975.50
	Major Account 520000 Total	5,359.50	10,975.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.64
	Major Account 570000 Total		34.64
	Fund 42605 Expenditures Total	5,359.50	11,010.14
	Subprogram Expenditures	9,925.00	20,359.64

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	20,442.91	74,130.86
	Major Account 520000 Total	20,442.91	74,130.86
	Fund 40000 Expenditures Total	20,442.91	74,130.86
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	13,070.09	47,395.14
	Major Account 520000 Total	13,070.09	47,395.14
	Fund 42605 Expenditures Total	13,070.09	47,395.14
	Subprogram Expenditures	33,513.00	121,526.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,877.36	7,524.74
	512100 VACATION LEAVE EXPENSE		1,225.40
	512300 HOLIDAY LEAVE EXPENSE	151.44	302.88
	515100 RETIREMENT PLANS EXPENSE	226.80	677.90
	515200 FICA EXPENSE	206.16	615.92
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,140.28
	Major Account 510000 Total	<u>4,509.48</u>	<u>13,490.00</u>
	Fund 40000 Expenditures Total	<u>4,509.48</u>	<u>13,490.00</u>
	Subprogram Expenditures	<u><u>4,509.48</u></u>	<u><u>13,490.00</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,323.79	38,138.05
	512100 VACATION LEAVE EXPENSE	1,102.19	5,052.94
	512200 SICK LEAVE EXPENSE	2,847.62	6,959.45
	512300 HOLIDAY LEAVE EXPENSE	899.25	1,798.50
	515100 RETIREMENT PLANS EXPENSE	1,360.79	3,889.97
	515200 FICA EXPENSE	1,301.02	3,706.66
	515400 LIFE & ACCIDENT INS EXP	4.80	14.35
	515500 HEALTH INSURANCE EXPENSE	2,459.32	7,377.96
	Major Account 510000 Total	<u>23,298.78</u>	<u>66,937.88</u>
	Fund 10000 Expenditures Total	<u>23,298.78</u>	<u>66,937.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,728.36	19,689.42
	511300 OVERTIME PAYMENTS		42.02
	512100 VACATION LEAVE EXPENSE	49.17	1,014.83
	512200 SICK LEAVE EXPENSE	442.49	1,252.19
	512300 HOLIDAY LEAVE EXPENSE	380.00	760.00
	515100 RETIREMENT PLANS EXPENSE	569.08	1,704.12
	515200 FICA EXPENSE	563.18	1,686.37
	515400 LIFE & ACCIDENT INS EXP	1.92	5.28
	515500 HEALTH INSURANCE EXPENSE	726.84	2,180.52
	Major Account 510000 Total	<u>9,461.04</u>	<u>28,334.75</u>
	Fund 40000 Expenditures Total	<u>9,461.04</u>	<u>28,334.75</u>
	Subprogram Expenditures	<u><u>32,759.82</u></u>	<u><u>95,272.63</u></u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,929.79
	Major Account 520000 Total		1,929.79
	Fund 10000 Expenditures Total		1,929.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,073.68	12,221.83
	511300 OVERTIME PAYMENTS		179.06
	512100 VACATION LEAVE EXPENSE	238.75	742.81
	512200 SICK LEAVE EXPENSE	223.83	830.38
	512300 HOLIDAY LEAVE EXPENSE	238.75	477.50
	515100 RETIREMENT PLANS EXPENSE	357.56	1,082.15
	515200 FICA EXPENSE	320.40	970.88
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,140.28
	Major Account 510000 Total	6,500.69	19,647.77
	Fund 40000 Expenditures Total	6,500.69	19,647.77
	Subprogram Expenditures	6,500.69	21,577.56

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,618.93	47,362.98
	511300 OVERTIME PAYMENTS	992.41	1,069.27
	512100 VACATION LEAVE EXPENSE	442.52	4,555.28
	512200 SICK LEAVE EXPENSE	513.61	2,668.96
	512300 HOLIDAY LEAVE EXPENSE	755.56	1,876.81
	512600 CIVIL LEAVE EXPENSE	54.63	54.63
	515100 RETIREMENT PLANS EXPENSE	1,151.57	4,312.33
	515200 FICA EXPENSE	1,065.43	4,010.17
	515400 LIFE & ACCIDENT INS EXP	3.67	14.18
	515500 HEALTH INSURANCE EXPENSE	2,168.15	8,486.95
	Major Account 510000 Total	<u>19,766.48</u>	<u>74,411.56</u>
	Fund 10000 Expenditures Total	<u>19,766.48</u>	<u>74,411.56</u>
	Subprogram Expenditures	<u>19,766.48</u>	<u>74,411.56</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,727.04	8,287.23
	512100 VACATION LEAVE EXPENSE	158.67	435.90
	512200 SICK LEAVE EXPENSE	128.91	444.49
	512300 HOLIDAY LEAVE EXPENSE	158.66	317.32
	515100 RETIREMENT PLANS EXPENSE	237.62	710.25
	515200 FICA EXPENSE	219.74	656.56
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	Major Account 510000 Total	4,026.00	12,037.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00
	Major Account 520000 Total		475.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		529.69
	572100 COMMERCIAL TRANSPORTATIO	321.30	321.30
	Major Account 570000 Total	321.30	850.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		33,867.00
	Major Account 590000 Total		33,867.00
	Fund 40000 Expenditures Total	4,347.30	47,230.82
	Subprogram Expenditures	4,347.30	47,230.82

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,799.68	19,508.52
	512100 VACATION LEAVE EXPENSE	298.55	1,975.53
	512200 SICK LEAVE EXPENSE	20.88	165.55
	512300 HOLIDAY LEAVE EXPENSE	374.69	749.38
	515100 RETIREMENT PLANS EXPENSE	561.14	1,677.25
	515200 FICA EXPENSE	544.94	1,628.50
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	788.80	2,366.40
	Major Account 510000 Total	<u>9,390.60</u>	<u>28,076.89</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,400.00
	Major Account 520000 Total		<u>2,400.00</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	Major Account 570000 Total		<u>600.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,100.00	10,200.00
	Major Account 590000 Total	<u>5,100.00</u>	<u>10,200.00</u>
	Fund 40000 Expenditures Total	<u>14,490.60</u>	<u>41,276.89</u>
	Subprogram Expenditures	<u>14,490.60</u>	<u>41,276.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,455.37	99,436.93
	511300 OVERTIME PAYMENTS	3,638.86	9,177.05
	512100 VACATION LEAVE EXPENSE	2,533.83	7,915.96
	512200 SICK LEAVE EXPENSE	2,112.39	5,333.30
	512300 HOLIDAY LEAVE EXPENSE	2,141.23	4,085.79
	515100 RETIREMENT PLANS EXPENSE	3,360.65	9,430.80
	515200 FICA EXPENSE	3,051.86	8,584.92
	515400 LIFE & ACCIDENT INS EXP	12.96	36.75
	515500 HEALTH INSURANCE EXPENSE	12,074.60	32,552.80
	Major Account 510000 Total	<u>63,381.75</u>	<u>176,554.30</u>
	Fund 10000 Expenditures Total	<u>63,381.75</u>	<u>176,554.30</u>
	Subprogram Expenditures	<u><u>63,381.75</u></u>	<u><u>176,554.30</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,362.00
	Major Account 590000 Total		14,362.00
	Fund 40000 Expenditures Total		14,362.00
	Subprogram Expenditures		14,362.00

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,377.50	9,661.12
	512100 VACATION LEAVE EXPENSE	158.50	2,392.46
	512200 SICK LEAVE EXPENSE		317.00
	512300 HOLIDAY LEAVE EXPENSE		253.60
	515100 RETIREMENT PLANS EXPENSE	189.90	945.32
	515200 FICA EXPENSE	187.93	935.42
	515400 LIFE & ACCIDENT INS EXP	.48	2.40
	515500 HEALTH INSURANCE EXPENSE	197.20	986.00
	Major Account 510000 Total	<u>3,111.51</u>	<u>15,493.32</u>
	Fund 27270 Expenditures Total	<u>3,111.51</u>	<u>15,493.32</u>
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,806.90	1,806.90
	512100 VACATION LEAVE EXPENSE	396.25	396.25
	512200 SICK LEAVE EXPENSE	79.25	79.25
	512300 HOLIDAY LEAVE EXPENSE	253.60	253.60
	515100 RETIREMENT PLANS EXPENSE	189.90	189.90
	515200 FICA EXPENSE	187.94	187.94
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	197.20	197.20
	Major Account 510000 Total	<u>3,111.52</u>	<u>3,111.52</u>
	Fund 42021 Expenditures Total	<u>3,111.52</u>	<u>3,111.52</u>
	Subprogram Expenditures	<u><u>6,223.03</u></u>	<u><u>18,604.84</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,435.40
	512100 VACATION LEAVE EXPENSE		475.98
	512200 SICK LEAVE EXPENSE		116.37
	512300 HOLIDAY LEAVE EXPENSE		158.66
	515100 RETIREMENT PLANS EXPENSE		163.75
	515200 FICA EXPENSE		161.73
	515400 LIFE & ACCIDENT INS EXP		.68
	515500 HEALTH INSURANCE EXPENSE		169.00
	Major Account 510000 Total		<u>2,681.57</u>
	Fund 10000 Expenditures Total		<u>2,681.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,122.55	16,326.80
	Major Account 520000 Total	<u>6,122.55</u>	<u>16,326.80</u>
	Fund 40000 Expenditures Total	<u>6,122.55</u>	<u>16,326.80</u>
	Subprogram Expenditures	<u>6,122.55</u>	<u>19,008.37</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,600.46-	10,019.38-
	Major Account 480000 Total	8,600.46-	10,019.38-
	Fund 10000 Revenue Total	8,600.46-	10,019.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,663.36	172,994.59
	511800 COMPENSATORY TIME PAID	10.63	31.42
	512100 VACATION LEAVE EXPENSE	5,088.34	22,565.40
	512200 SICK LEAVE EXPENSE	3,753.50	11,580.16
	512300 HOLIDAY LEAVE EXPENSE	3,596.02	7,259.31
	512500 FUNERAL LEAVE EXPENSE		1,067.34
	515100 RETIREMENT PLANS EXPENSE	5,399.85	16,137.74
	515200 FICA EXPENSE	5,067.45	15,127.81
	515400 LIFE & ACCIDENT INS EXP	24.99	75.69
	515500 HEALTH INSURANCE EXPENSE	14,670.56	44,281.02
	Major Account 510000 Total	97,274.70	291,120.48
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.50	51.00
	522200 CONFERENCE REGISTRATION		181.90
	533900 FOOD EXPENSE	48.76	48.76
	534900 MISCELLANEOUS SUP EXP	23.98	23.98
	541700 LEGAL RELATED EXPENSE	31.28	223.60
	543500 MGT CONSULTANT SERVICES	14.37	27,630.73
	545000 LABORATORY SERVICES	389.06-	1,618.26-
	547906 VERIFICATIONS	24.99	24.99
	547909 PATERNITY ACKNOWLEDGEMENTS	4,671.60	29,252.40
	554900 OTHER CONTRACTUAL SERVICES	1,224.65	5,106.06
	Major Account 520000 Total	5,676.07	60,925.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.13	867.42
	572100 COMMERCIAL TRANSPORTATIO		45.85
	574500 PERSONAL VEHICLE MILEAGE	312.75	839.88
	575100 MISC TRAVEL EXPENSE	10.20	10.20
	Major Account 570000 Total	567.08	1,763.35
	Fund 10000 Expenditures Total	103,517.85	353,808.99
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	391.15-	1,217.73-
	Fund 22610 Revenues Total	391.15-	1,217.73-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,308.67-	7,150.53-
	Major Account 800000 Total	9,308.67-	7,150.53-
	Fund 22610 Expenditures Total	9,308.67-	7,150.53-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,809.46	335,781.65
	511800 COMPENSATORY TIME PAID	20.63	60.98
	512100 VACATION LEAVE EXPENSE	9,875.30	43,796.63
	512200 SICK LEAVE EXPENSE	7,284.75	22,474.66
	512300 HOLIDAY LEAVE EXPENSE	6,980.50	14,091.60
	512500 FUNERAL LEAVE EXPENSE		2,071.90
	515100 RETIREMENT PLANS EXPENSE	10,480.89	31,319.30
	515200 FICA EXPENSE	9,835.22	29,363.07
	515400 LIFE & ACCIDENT INS EXP	39.09	117.51
	515500 HEALTH INSURANCE EXPENSE	28,477.40	85,951.66
	Major Account 510000 Total	188,803.24	565,028.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.00	150.00
	521900 AWARDS EXPENSE	49.50	99.00
	522200 CONFERENCE REGISTRATION		353.10
	533900 FOOD EXPENSE	94.64	94.64
	534900 MISCELLANEOUS SUP EXP	46.55	46.55
	541100 ACCTG & AUDITING SERVICES	2,025.95	8,287.30
	541700 LEGAL RELATED EXPENSE	60.72	434.10
	543500 MGT CONSULTANT SERVICES	27.88	53,636.09
	545000 LABORATORY SERVICES	755.23-	3,141.29-
	547906 VERIFICATIONS	48.51	48.51
	547909 PATERNITY ACKNOWLEDGEMENTS	9,068.40	48,087.60
	548400 TRANSACTION PROCESSING SERVICE	388.00	11,749.50
	554900 OTHER CONTRACTUAL SERVICES	2,377.25	9,911.84
	Major Account 520000 Total	13,481.17	129,756.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.86	1,647.45
	572100 COMMERCIAL TRANSPORTATIO		89.00
	574500 PERSONAL VEHICLE MILEAGE	607.07	1,630.35
	575100 MISC TRAVEL EXPENSE	19.80	19.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Fund 40000 Total	1,100.73	3,386.60
	Fund 40000 Expenditures Total	202,284.41	694,785.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	183,440.68-	109,550.22
	Fund 40000 Adjustments Total	183,440.68-	109,550.22
42640 FEDERAL PROJECT GRAN	800000 Adjustments		
Adjustments	865100 MISCELLANEOUS ADJUSTMENTS	14,895.58-	12,084.76-
	Major Account 800000 Total	14,895.58-	12,084.76-
	Fund 42640 Expenditures Total	14,895.58-	12,084.76-
42680 CH SPT COLLN INCENTIVE	460000 Intergovernmental Revenues		
Revenues	465100 NONGRANT REIMBURSEMENTS		412,500.00-
	Major Account 460000 Total		412,500.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	11,675.87-	43,147.03-
	Major Account 470000 Total	11,675.87-	43,147.03-
	Fund 42680 Revenue Total	11,675.87-	455,647.03-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,393.95	1,393.95
	Major Account 520000 Total	1,393.95	1,393.95
	Fund 42680 Expenditures Total	1,393.95	1,393.95
	Subprogram Revenues	20,667.48-	466,884.14-
	Subprogram Expenditures	308,296.94	1,053,375.44

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		120.00
	543500 MGT CONSULTANT SERVICES		312,665.87
	Major Account 520000 Total		312,785.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Major Account 570000 Total		30.00
	Fund 10000 Expenditures Total		312,815.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		606,939.63
	Major Account 520000 Total		606,939.63
	Fund 40000 Expenditures Total		606,939.63
	Subprogram Expenditures		919,755.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,900.27	52,598.38
	512100 VACATION LEAVE EXPENSE	1,019.12	5,201.46
	512200 SICK LEAVE EXPENSE	1,055.84	3,816.79
	512300 HOLIDAY LEAVE EXPENSE	1,146.83	2,197.20
	512400 MILITARY LEAVE EXPENSE	241.15	482.30
	512500 FUNERAL LEAVE EXPENSE		99.12
	515100 RETIREMENT PLANS EXPENSE	1,674.49	4,830.58
	515200 FICA EXPENSE	1,524.08	4,390.04
	515400 LIFE & ACCIDENT INS EXP	7.23	21.45
	515500 HEALTH INSURANCE EXPENSE	4,726.75	13,725.30
	Major Account 510000 Total	30,295.76	87,362.62
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,984.24	3,968.48
	543200 IT CONSULTING-HW/SW SUPP		3,862.51
	545200 MEDICAL ASSESSMENT SERV	948.64	948.64
	Major Account 520000 Total	2,932.88	8,779.63
	Fund 10000 Expenditures Total	33,228.64	96,142.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,681.22	102,083.53
	512100 VACATION LEAVE EXPENSE	1,975.39	10,090.62
	512200 SICK LEAVE EXPENSE	2,046.13	7,402.38
	512300 HOLIDAY LEAVE EXPENSE	2,226.29	4,265.34
	512400 MILITARY LEAVE EXPENSE	468.10	936.20
	512500 FUNERAL LEAVE EXPENSE		192.40
	515100 RETIREMENT PLANS EXPENSE	3,249.68	9,349.21
	515200 FICA EXPENSE	2,957.29	8,519.17
	515400 LIFE & ACCIDENT INS EXP	11.66	33.92
	515500 HEALTH INSURANCE EXPENSE	9,172.50	26,636.55
	Major Account 510000 Total	58,788.26	169,509.32
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,851.76	7,703.52
	543200 IT CONSULTING-HW/SW SUPP		7,497.81
	545200 MEDICAL ASSESSMENT SERV	1,841.48	1,841.48
	Major Account 520000 Total	5,693.24	17,042.81
	Fund 40000 Expenditures Total	64,481.50	186,552.13
	Subprogram Expenditures	97,710.14	282,694.38

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,100.56-	27,269.96-
	Major Account 480000 Total	9,100.56-	27,269.96-
	Fund 42680 Revenue Total	9,100.56-	27,269.96-
	Subprogram Revenues	9,100.56-	27,269.96-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73,793.30-	213,958.12-
	486500 MISCELLANEOUS ADJUSTMENT	9,701.49-	35,186.45-
	Major Account 480000 Total	<u>83,494.79-</u>	<u>249,144.57-</u>
	Fund 42680 Revenue Total	83,494.79-	249,144.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34,019.59	97,484.42
	Major Account 520000 Total	<u>34,019.59</u>	<u>97,484.42</u>
	Fund 42680 Expenditures Total	<u>34,019.59</u>	<u>97,484.42</u>
	Subprogram Revenues	<u>83,494.79-</u>	<u>249,144.57-</u>
	Subprogram Expenditures	<u>34,019.59</u>	<u>97,484.42</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,088.15	15,030.40
	548400 TRANSACTION PROCESSING SERVICE	35,416.66	70,833.32
	Major Account 520000 Total	<u>40,504.81</u>	<u>85,863.72</u>
	Fund 10000 Expenditures Total	40,504.81	85,863.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,876.98	29,176.64
	548400 TRANSACTION PROCESSING SERVICE	68,750.00	68,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		68,750.00
	Major Account 520000 Total	<u>78,626.98</u>	<u>166,676.64</u>
	Fund 40000 Expenditures Total	<u>78,626.98</u>	<u>166,676.64</u>
	Subprogram Expenditures	<u>119,131.79</u>	<u>252,540.36</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,989.08	36,364.46
	512100 VACATION LEAVE EXPENSE	1,681.05	5,684.64
	512200 SICK LEAVE EXPENSE	545.49	1,181.28
	512300 HOLIDAY LEAVE EXPENSE	748.19	1,496.38
	515100 RETIREMENT PLANS EXPENSE	1,120.46	3,349.08
	515200 FICA EXPENSE	1,115.19	3,333.02
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,140.28
	Major Account 510000 Total	18,250.06	54,560.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.87
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525400 RENT EXP-COMM EQUIP		292.80
	532100 NON-CAPITALIZED EQUIP PU	22,897.20	24,103.19
	Major Account 520000 Total	22,897.20	25,356.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,491.95	4,676.89
	571600 MEALS-NOT TRAVEL STATUS		366.54
	572100 COMMERCIAL TRANSPORTATIO		2,269.28
	574500 PERSONAL VEHICLE MILEAGE		1,059.71
	575100 MISC TRAVEL EXPENSE	70.00	120.00
	Major Account 570000 Total	1,561.95	8,492.42
	Fund 10000 Expenditures Total	42,709.21	88,409.94
	Subprogram Expenditures	42,709.21	88,409.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 146

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,648.10	103,393.73
	512100 VACATION LEAVE EXPENSE	2,185.79	5,454.13
	512200 SICK LEAVE EXPENSE	983.41	3,679.85
	512300 HOLIDAY LEAVE EXPENSE	1,885.12	3,890.47
	512500 FUNERAL LEAVE EXPENSE		1,056.35
	515100 RETIREMENT PLANS EXPENSE	2,823.08	8,860.27
	515200 FICA EXPENSE	2,584.05	8,065.29
	515400 LIFE & ACCIDENT INS EXP	18.24	57.14
	515500 HEALTH INSURANCE EXPENSE	9,514.50	29,529.50
	Major Account 510000 Total	<u>52,642.29</u>	<u>163,986.73</u>
	Fund 10000 Expenditures Total	<u>52,642.29</u>	<u>163,986.73</u>
	Subprogram Expenditures	<u><u>52,642.29</u></u>	<u><u>163,986.73</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,447.92	85,793.09
	512100 VACATION LEAVE EXPENSE	4,771.83	10,488.55
	512200 SICK LEAVE EXPENSE	1,485.18	5,598.67
	512300 HOLIDAY LEAVE EXPENSE	2,094.94	3,631.15
	512500 FUNERAL LEAVE EXPENSE		559.55
	515100 RETIREMENT PLANS EXPENSE	3,055.05	7,942.52
	515200 FICA EXPENSE	2,884.26	7,442.48
	515400 LIFE & ACCIDENT INS EXP	18.04	44.92
	515500 HEALTH INSURANCE EXPENSE	6,415.48	18,648.68
	Major Account 510000 Total	<u>53,172.70</u>	<u>140,149.61</u>
	Fund 10000 Expenditures Total	<u>53,172.70</u>	<u>140,149.61</u>
	Subprogram Expenditures	<u><u>53,172.70</u></u>	<u><u>140,149.61</u></u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,111.86	20,340.67
	512100 VACATION LEAVE EXPENSE	545.06	1,216.35
	512200 SICK LEAVE EXPENSE	210.24	2,367.49
	512300 HOLIDAY LEAVE EXPENSE	414.06	828.12
	515100 RETIREMENT PLANS EXPENSE	620.10	1,853.49
	515200 FICA EXPENSE	584.01	1,745.06
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	847.98	2,543.94
	Major Account 510000 Total	<u>10,335.23</u>	<u>30,900.88</u>
	Fund 40000 Expenditures Total	<u>10,335.23</u>	<u>30,900.88</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,894.85-	18,924.14-
	Major Account 470000 Total	<u>3,894.85-</u>	<u>18,924.14-</u>
	Fund 42610 Revenue Total	<u>3,894.85-</u>	<u>18,924.14-</u>
	Subprogram Revenues	<u>3,894.85-</u>	<u>18,924.14-</u>
	Subprogram Expenditures	<u>10,335.23</u>	<u>30,900.88</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	102,239.88	185,377.00
	Major Account 520000 Total	102,239.88	185,377.00
	Fund 40000 Expenditures Total	102,239.88	185,377.00
	Subprogram Expenditures	102,239.88	185,377.00

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,473.86	17,868.12
	511800 COMPENSATORY TIME PAID	49.43	94.45
	512100 VACATION LEAVE EXPENSE	205.14	893.27
	512200 SICK LEAVE EXPENSE	122.76	163.04
	512300 HOLIDAY LEAVE EXPENSE	413.22	703.66
	515100 RETIREMENT PLANS EXPENSE	618.84	1,476.83
	515200 FICA EXPENSE	610.16	1,442.51
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	664.88	1,994.64
	Major Account 510000 Total	<u>10,160.21</u>	<u>24,642.28</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,660.94	11,744.06
	542100 SOS TEMP SERV - PERSONNEL	4,194.49	9,738.13
	Major Account 520000 Total	<u>7,855.43</u>	<u>21,482.19</u>
	Fund 40000 Expenditures Total	<u>18,015.64</u>	<u>46,124.47</u>
	Subprogram Expenditures	<u>18,015.64</u>	<u>46,124.47</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,232.32	7,217.69
	512100 VACATION LEAVE EXPENSE	769.95	2,051.59
	512200 SICK LEAVE EXPENSE	2,996.34	7,032.06
	512300 HOLIDAY LEAVE EXPENSE	263.84	419.06
	515100 RETIREMENT PLANS EXPENSE	693.57	1,252.07
	515200 FICA EXPENSE	659.59	1,200.42
	515400 LIFE & ACCIDENT INS EXP	1.87	3.97
	515500 HEALTH INSURANCE EXPENSE	1,684.66	2,743.30
	Major Account 510000 Total	<u>12,302.14</u>	<u>21,920.16</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,200.00	1,200.00
	Major Account 520000 Total	<u>1,200.00</u>	<u>1,200.00</u>
	Fund 10000 Expenditures Total	<u>13,502.14</u>	<u>23,120.16</u>
	Subprogram Expenditures	<u>13,502.14</u>	<u>23,120.16</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,629.40	11,027.90
	512100 VACATION LEAVE EXPENSE	776.15	2,104.08
	512200 SICK LEAVE EXPENSE	88.70	535.20
	512300 HOLIDAY LEAVE EXPENSE	236.54	473.08
	515100 RETIREMENT PLANS EXPENSE	354.24	1,058.82
	515200 FICA EXPENSE	326.97	973.89
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,140.28
	Major Account 510000 Total	<u>6,459.72</u>	<u>19,316.13</u>
	Fund 10000 Expenditures Total	<u>6,459.72</u>	<u>19,316.13</u>
	Subprogram Expenditures	<u>6,459.72</u>	<u>19,316.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,925.68	18,427.97
	512100 VACATION LEAVE EXPENSE	247.77	3,207.41
	512200 SICK LEAVE EXPENSE	104.13	496.16
	512300 HOLIDAY LEAVE EXPENSE	383.03	766.06
	515100 RETIREMENT PLANS EXPENSE	573.64	1,714.60
	515200 FICA EXPENSE	542.23	1,619.47
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	726.84	2,180.52
	Major Account 510000 Total	<u>9,505.24</u>	<u>28,417.95</u>
	Fund 10000 Expenditures Total	<u>9,505.24</u>	<u>28,417.95</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		<u>404,643.00-</u>
	Fund 22640 Revenue Total		<u>404,643.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,831.90	61,520.87
	Major Account 590000 Total	<u>40,831.90</u>	<u>61,520.87</u>
	Fund 22640 Expenditures Total	<u>40,831.90</u>	<u>61,520.87</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>50,337.14</u>	<u>89,938.82</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 422

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	202.23	202.23
	Major Account 590000 Total	202.23	202.23
	Fund 42641 Expenditures Total	202.23	202.23
	Subprogram Expenditures	202.23	202.23

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,412.60	16,301.43
	511800 COMPENSATORY TIME PAID	9.10	9.10
	512100 VACATION LEAVE EXPENSE	987.55	2,048.01
	512200 SICK LEAVE EXPENSE	214.20	409.54
	512300 HOLIDAY LEAVE EXPENSE	298.97	682.23
	515100 RETIREMENT PLANS EXPENSE	443.50	1,456.40
	515200 FICA EXPENSE	416.18	1,356.34
	515400 LIFE & ACCIDENT INS EXP	1.40	4.64
	515500 HEALTH INSURANCE EXPENSE	655.96	2,254.78
	Major Account 510000 Total	<u>7,439.46</u>	<u>24,522.47</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	550101 ADMINISTRATIVE SUBGRANTS		140,211.00
	Major Account 520000 Total		<u>140,256.00</u>
	Fund 40000 Expenditures Total	<u>7,439.46</u>	<u>164,778.47</u>
	Subprogram Expenditures	<u>7,439.46</u>	<u>164,778.47</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,568.00	9,568.00
	Major Account 520000 Total	9,568.00	9,568.00
	Fund 42680 Expenditures Total	9,568.00	9,568.00
	Subprogram Expenditures	9,568.00	9,568.00

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138.93	622.80
	511300 OVERTIME PAYMENTS	26.69	28.36
	512100 VACATION LEAVE EXPENSE	9.94	51.26
	512200 SICK LEAVE EXPENSE		36.33
	512300 HOLIDAY LEAVE EXPENSE	6.21	18.14
	512600 CIVIL LEAVE EXPENSE	3.21	3.21
	515100 RETIREMENT PLANS EXPENSE	13.92	56.94
	515200 FICA EXPENSE	12.75	55.05
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	52.37	161.84
	Major Account 510000 Total	<u>264.02</u>	<u>1,033.95</u>
	Fund 10000 Expenditures Total	264.02	1,033.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.74	5,604.64
	511300 OVERTIME PAYMENTS	239.74	254.46
	512100 VACATION LEAVE EXPENSE	89.70	462.50
	512200 SICK LEAVE EXPENSE		325.33
	512300 HOLIDAY LEAVE EXPENSE	55.91	164.15
	512600 CIVIL LEAVE EXPENSE	27.85	27.85
	515100 RETIREMENT PLANS EXPENSE	124.56	512.06
	515200 FICA EXPENSE	114.64	482.71
	515400 LIFE & ACCIDENT INS EXP	.48	1.72
	515500 HEALTH INSURANCE EXPENSE	470.83	1,455.34
	Major Account 510000 Total	<u>2,374.45</u>	<u>9,290.76</u>
	Fund 40000 Expenditures Total	<u>2,374.45</u>	<u>9,290.76</u>
	Subprogram Expenditures	<u>2,638.47</u>	<u>10,324.71</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,571.64	3,698.00
	511300 OVERTIME PAYMENTS	234.30	247.80
	511800 COMPENSATORY TIME PAID	34.28	34.28
	512100 VACATION LEAVE EXPENSE	49.40	380.07
	512200 SICK LEAVE EXPENSE	5.64	102.97
	512300 HOLIDAY LEAVE EXPENSE	80.87	143.33
	515100 RETIREMENT PLANS EXPENSE	147.79	344.53
	515200 FICA EXPENSE	143.50	332.96
	515400 LIFE & ACCIDENT INS EXP	.10	.25
	515500 HEALTH INSURANCE EXPENSE	139.49	341.86
	Major Account 510000 Total	<u>2,407.01</u>	<u>5,626.05</u>
	Fund 10000 Expenditures Total	2,407.01	5,626.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,131.09	33,251.31
	511300 OVERTIME PAYMENTS	2,106.97	2,227.61
	511800 COMPENSATORY TIME PAID	308.50	308.50
	512100 VACATION LEAVE EXPENSE	445.37	3,412.39
	512200 SICK LEAVE EXPENSE	51.54	925.83
	512300 HOLIDAY LEAVE EXPENSE	726.27	1,289.08
	515100 RETIREMENT PLANS EXPENSE	1,330.54	3,101.27
	515200 FICA EXPENSE	1,290.08	2,991.40
	515400 LIFE & ACCIDENT INS EXP	3.73	9.75
	515500 HEALTH INSURANCE EXPENSE	1,254.26	3,071.90
	Major Account 510000 Total	<u>21,648.35</u>	<u>50,589.04</u>
	Fund 40000 Expenditures Total	<u>21,648.35</u>	<u>50,589.04</u>
	Subprogram Expenditures	<u>24,055.36</u>	<u>56,215.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.09-
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		60.62
	Major Account 510000 Total		60.51
	Fund 10000 Expenditures Total		60.51
	Subprogram Expenditures		60.51
	Program Revenues	117,605.94-	1,187,696.51-
	Program Expenditures	4,530,718.02	15,083,671.17

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.19-
	515200 FICA EXPENSE		.29-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		9.39
	516500 WORKERS COMP PREMIUMS		35,436.25
	Major Account 510000 Total		35,445.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,397.89	23,737.76
	521200 COM EXPENSE - VOICE/DATA	43,459.52	54,407.44
	521300 FREIGHT EXPENSE	28.91	50.46
	521500 PUBLICATION & PRINT EXP	9,486.94	10,291.58
	521900 AWARDS EXPENSE	95.87	206.37
	522100 DUES & SUBSCRIPTION EXP	40.22	43.88
	522600 JOB APPLICANT EXPENSE	349.43	498.27
	524600 RENT EXPENSE-BUILDINGS	150.43	219.58
	524700 RENT EXP-OTHER REAL PROP	38.55	69.05
	525500 RENT EXP-OTHER PERS PROP	2.44	4.88
	526100 REP & MAINT-REAL PROPERT	9.32	9.32
	527100 REP & MAINT-OFFICE EQUIP	17.02	238.30
	527200 REP & MAINT-MOTOR VEHICL	530.16	659.61
	531100 OFFICE SUPPLIES EXPENSE	3,547.73	7,626.67
	532100 NON-CAPITALIZED EQUIP PU	2,348.63	9,621.88
	533100 HOUSEHOLD & INSTIT EXP	5.63	80.58
	534600 ED & RECREATIONAL SUP EX	15.51	19.48
	534900 MISCELLANEOUS SUP EXP	7.39	18.89
	535100 MEDICAL SUPPLIES	87.73	87.73
	538100 VEHICLE & EQUIP SUP EXP	1,862.53	2,232.41
	541500 LEGAL SERVICES EXPENSE	70.62	70.62
	541700 LEGAL RELATED EXPENSE	83.69	116.67
	542100 SOS TEMP SERV - PERSONNEL	2,168.52	2,683.54
	545000 LABORATORY SERVICES	800.32	800.32
	547100 EDUCATIONAL SERVICES	457.13	486.41
	547300 INTERPRETER SERVICES	238.14	1,327.69
	547500 MAILING SERVICES	1,001.91	1,741.32
	547906 VERIFICATIONS	474.23	945.49
	548700 REFUSE/RECYCLING	101.28	293.63
	548800 FIRE EXTINGUISHERS	4.48	4.48
	549200 JANITORIAL/SECURITY SRVS	275.94	329.22

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	4.88	4.88
	559100 OTHER OPERATING EXP	1,251.54	2,554.72
	Major Account 520000 Total	78,414.53	121,483.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,259.41	2,644.77
	571600 MEALS-NOT TRAVEL STATUS	51.05	51.05
	571900 MEALS-ONE DAY TRAVEL	7.49	7.49
	573100 STATE-OWNED TRANSPORT	16,532.64	32,755.24
	574500 PERSONAL VEHICLE MILEAGE	1,527.97	5,146.67
	Major Account 570000 Total	20,378.56	40,605.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,281.10	3,281.10
	Major Account 580000 Total	3,281.10	3,281.10
	Fund 10000 Expenditures Total	102,074.19	200,814.60
	Subprogram Expenditures	102,074.19	200,814.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,264.16	669,902.26
	511300 OVERTIME PAYMENTS	1,848.50	8,878.95
	511800 COMPENSATORY TIME PAID	17.56	1,319.35
	512100 VACATION LEAVE EXPENSE	21,307.63	75,106.69
	512200 SICK LEAVE EXPENSE	11,821.32	31,473.14
	512300 HOLIDAY LEAVE EXPENSE	13,882.91	26,792.67
	515100 RETIREMENT PLANS EXPENSE	21,051.71	60,912.55
	515200 FICA EXPENSE	19,721.28	57,199.24
	515400 LIFE & ACCIDENT INS EXP	82.62	235.45
	515500 HEALTH INSURANCE EXPENSE	55,705.68	160,485.90
	516300 EMPLOYEE ASSISTANCE PRO	2,678.00	2,678.00
	Major Account 510000 Total	<u>380,381.37</u>	<u>1,094,984.20</u>
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total		<u>4,984.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.10	384.75
	574500 PERSONAL VEHICLE MILEAGE	2,843.67	6,729.09
	575100 MISC TRAVEL EXPENSE	19.50	58.50
	Major Account 570000 Total	<u>2,932.27</u>	<u>7,172.34</u>
	Fund 10000 Expenditures Total	<u>383,313.64</u>	<u>1,107,141.04</u>
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	568,526.03-	1,959,796.79-
	Major Account 460000 Total	<u>568,526.03-</u>	<u>1,959,796.79-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,397.05-	8,534.93-
	Major Account 480000 Total	<u>2,397.05-</u>	<u>8,534.93-</u>
	Fund 48127 Revenue Total	<u>570,923.08-</u>	<u>1,968,331.72-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,336.66	936,939.09
	511300 OVERTIME PAYMENTS	4,386.62	7,693.72
	511800 COMPENSATORY TIME PAID		235.43
	512100 VACATION LEAVE EXPENSE	20,496.17	82,712.34
	512200 SICK LEAVE EXPENSE	14,729.22	44,383.67
	512300 HOLIDAY LEAVE EXPENSE	17,615.57	36,633.36
	512500 FUNERAL LEAVE EXPENSE	1,794.54	2,242.59
	515100 RETIREMENT PLANS EXPENSE	26,609.48	83,180.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	24,765.88	77,263.72
	515400 LIFE & ACCIDENT INS EXP	121.60	385.09
	515500 HEALTH INSURANCE EXPENSE	73,043.14	232,030.04
	Major Account 510000 Total	479,898.88	1,503,699.50
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,984.50
	Major Account 520000 Total		4,984.50
	Fund 48127 Expenditures Total	479,898.88	1,508,684.00
	Subprogram Revenues	<u>570,923.08-</u>	<u>1,968,331.72-</u>
	Subprogram Expenditures	<u>863,212.52</u>	<u>2,615,825.04</u>
	Program Revenues	<u>570,923.08-</u>	<u>1,968,331.72-</u>
	Program Expenditures	<u>965,286.71</u>	<u>2,816,639.64</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,582.79	25,107.84
	511800 COMPENSATORY TIME PAID	238.99	238.99
	512100 VACATION LEAVE EXPENSE		3,280.42
	512200 SICK LEAVE EXPENSE	1,200.00	1,800.00
	512300 HOLIDAY LEAVE EXPENSE	527.46	1,054.92
	515100 RETIREMENT PLANS EXPENSE	789.92	2,357.37
	515200 FICA EXPENSE	757.25	2,259.11
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,512.52	4,537.56
	Major Account 510000 Total	<u>13,610.85</u>	<u>40,641.97</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	Major Account 520000 Total		<u>45.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.48	490.48
	574500 PERSONAL VEHICLE MILEAGE		253.12
	Major Account 570000 Total	<u>223.48</u>	<u>743.60</u>
	Fund 10000 Expenditures Total	<u>13,834.33</u>	<u>41,430.57</u>
	Subprogram Expenditures	<u>13,834.33</u>	<u>41,430.57</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	Major Account 570000 Total		231.00
	Fund 10000 Expenditures Total		231.00
	Subprogram Expenditures		231.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,852.76	15,846.56
	511800 COMPENSATORY TIME PAID	163.62	163.62
	512100 VACATION LEAVE EXPENSE		188.93
	512200 SICK LEAVE EXPENSE	593.78	863.68
	512300 HOLIDAY LEAVE EXPENSE	295.25	590.50
	515100 RETIREMENT PLANS EXPENSE	442.17	1,321.74
	515200 FICA EXPENSE	403.74	1,206.50
	515400 LIFE & ACCIDENT INS EXP	.76	2.24
	515500 HEALTH INSURANCE EXPENSE	1,226.53	3,680.01
	Major Account 510000 Total	7,978.61	23,863.78
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		3,376.00
	Major Account 520000 Total	500.00	3,876.00
	Fund 10000 Expenditures Total	8,478.61	27,739.78
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,696.59
	Major Account 520000 Total		1,696.59
	Fund 48105 Expenditures Total		1,696.59
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	22,100.00-	66,300.00-
	Major Account 480000 Total	22,100.00-	66,300.00-
	Fund 48108 Revenue Total	22,100.00-	66,300.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,500.00
	Major Account 520000 Total		5,500.00
	Fund 48108 Expenditures Total		5,500.00
	Subprogram Revenues	22,100.00-	66,300.00-
	Subprogram Expenditures	8,478.61	34,936.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,559.06	2,559.06
	Major Account 520000 Total	2,559.06	2,559.06
	Fund 40000 Expenditures Total	2,559.06	2,559.06
	Subprogram Expenditures	2,559.06	2,559.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	250,293.64	342,407.91
	Major Account 520000 Total	250,293.64	342,407.91
	Fund 10000 Expenditures Total	250,293.64	342,407.91
	Subprogram Expenditures	250,293.64	342,407.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,393.75	34,743.50
	512100 VACATION LEAVE EXPENSE	1,286.07	3,897.42
	512200 SICK LEAVE EXPENSE	171.24	439.82
	512300 HOLIDAY LEAVE EXPENSE	676.37	1,352.74
	515100 RETIREMENT PLANS EXPENSE	1,012.94	3,027.68
	515200 FICA EXPENSE	982.20	2,935.19
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,695.62	5,086.86
	Major Account 510000 Total	17,220.11	51,488.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		38,979.00
	522200 CONFERENCE REGISTRATION		145.00
	531100 OFFICE SUPPLIES EXPENSE	439.00	439.00
	Major Account 520000 Total	439.00	39,563.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	381.30
	574500 PERSONAL VEHICLE MILEAGE		120.91
	Major Account 570000 Total	166.00	502.21
	Fund 10000 Expenditures Total	17,825.11	91,554.18
	Subprogram Expenditures	17,825.11	91,554.18

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,385.53	87,753.39
511800 COMPENSATORY TIME PAID		144.78	231.48
512100 VACATION LEAVE EXPENSE		2,197.84	7,248.82
512200 SICK LEAVE EXPENSE		1,310.49	4,022.67
512300 HOLIDAY LEAVE EXPENSE		1,693.12	3,512.63
512500 FUNERAL LEAVE EXPENSE			241.54
515100 RETIREMENT PLANS EXPENSE		2,464.74	7,614.92
515200 FICA EXPENSE		1,620.09	5,376.87
515400 LIFE & ACCIDENT INS EXP		5.44	16.82
515500 HEALTH INSURANCE EXPENSE		3,927.39	12,326.60
Major Account 510000 Total		41,749.42	128,345.74
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		50.00	115.00
543500 MGT CONSULTANT SERVICES		2,362.50	3,900.00
Major Account 520000 Total		2,412.50	4,015.00
570000 Travel Expenses			
571100 BOARD & LODGING			774.09
574500 PERSONAL VEHICLE MILEAGE			101.70
Major Account 570000 Total			875.79
Fund 10000 Expenditures Total		44,161.92	133,236.53
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,096.70	68,965.65
511800 COMPENSATORY TIME PAID		13.88	173.12
512100 VACATION LEAVE EXPENSE		2,755.09	8,529.37
512200 SICK LEAVE EXPENSE		1,172.46	2,942.79
512300 HOLIDAY LEAVE EXPENSE		1,521.85	2,825.36
515100 RETIREMENT PLANS EXPENSE		2,213.52	6,247.91
515200 FICA EXPENSE		2,129.33	6,012.88
515400 LIFE & ACCIDENT INS EXP		6.69	19.19
515500 HEALTH INSURANCE EXPENSE		4,059.97	11,335.08
Major Account 510000 Total		37,969.49	107,051.35
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			274.85
522200 CONFERENCE REGISTRATION		505.00-	50.00
534600 ED & RECREATIONAL SUP EX			108.62
Major Account 520000 Total		505.00-	433.47
Fund 40000 Expenditures Total		37,464.49	107,484.82

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101.95	2,647.89
	512100 VACATION LEAVE EXPENSE	65.30	239.61
	512200 SICK LEAVE EXPENSE	45.20	45.99
	512300 HOLIDAY LEAVE EXPENSE	51.14	77.94
	515100 RETIREMENT PLANS EXPENSE	94.65	225.41
	515200 FICA EXPENSE	91.94	219.00
	515400 LIFE & ACCIDENT INS EXP	.33	.80
	515500 HEALTH INSURANCE EXPENSE	131.56	317.55
	Major Account 510000 Total	<u>1,582.07</u>	<u>3,774.19</u>
	Fund 48105 Expenditures Total	<u>1,582.07</u>	<u>3,774.19</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,652.95	17,074.87
	543500 MGT CONSULTANT SERVICES		3,176.12
	Major Account 520000 Total	<u>4,652.95</u>	<u>20,250.99</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,000.00	17,000.00
	Major Account 590000 Total	<u>17,000.00</u>	<u>17,000.00</u>
	Fund 48108 Expenditures Total	<u>21,652.95</u>	<u>37,250.99</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.03-	594.19-
	484900 OTHER PRIVATE SOURCES		1,129.64-
	486100 LOAN INTEREST		90.36-
	Major Account 480000 Total	<u>192.03-</u>	<u>1,814.19-</u>
	Fund 48128 Revenue Total	<u>192.03-</u>	<u>1,814.19-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,030.22
	Major Account 520000 Total		<u>6,030.22</u>
	Fund 48128 Expenditures Total		<u>6,030.22</u>
	Subprogram Revenues	<u>192.03-</u>	<u>1,814.19-</u>
	Subprogram Expenditures	<u>104,861.43</u>	<u>287,776.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,358.27
	512200 SICK LEAVE EXPENSE		109.83
	515100 RETIREMENT PLANS EXPENSE		109.97
	515200 FICA EXPENSE		104.53
	Major Account 510000 Total		1,682.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 21750 Expenditures Total		1,759.60
	Subprogram Expenditures		1,759.60

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755.56-	5,332.06-
	Major Account 480000 Total	1,755.56-	5,332.06-
	Fund 48105 Revenue Total	1,755.56-	5,332.06-
	Subprogram Revenues	1,755.56-	5,332.06-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
	Major Account 460000 Total	10,471.25-	10,471.25-
	Fund 48105 Revenue Total	10,471.25-	10,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,063.78	4,127.55
	512100 VACATION LEAVE EXPENSE		49.83
	512200 SICK LEAVE EXPENSE		49.83
	512300 HOLIDAY LEAVE EXPENSE	108.62	108.62
	515100 RETIREMENT PLANS EXPENSE	162.68	324.69
	515200 FICA EXPENSE	150.63	316.13
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	332.44	332.44
	Major Account 510000 Total	2,819.11	5,310.05
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,860.00	9,393.22
	Major Account 520000 Total	2,860.00	9,393.22
	Fund 48105 Expenditures Total	5,679.11	14,703.27
	Subprogram Revenues	10,471.25-	10,471.25-
	Subprogram Expenditures	5,679.11	14,703.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.89-	1,498.10-
	Major Account 480000 Total	518.89-	1,498.10-
	Fund 48108 Revenue Total	518.89-	1,498.10-
	Subprogram Revenues	518.89-	1,498.10-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,994.54	10,993.28
	512100 VACATION LEAVE EXPENSE	126.31	663.55
	512200 SICK LEAVE EXPENSE	177.01	349.21
	512300 HOLIDAY LEAVE EXPENSE	177.01	430.44
	515100 RETIREMENT PLANS EXPENSE	260.19	931.23
	515200 FICA EXPENSE	225.49	816.61
	515400 LIFE & ACCIDENT INS EXP	1.07	3.58
	515500 HEALTH INSURANCE EXPENSE	1,532.81	5,068.00
	Major Account 510000 Total	<u>5,494.43</u>	<u>19,255.90</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		21,000.00
	Major Account 520000 Total		<u>21,000.00</u>
	Fund 40000 Expenditures Total	<u>5,494.43</u>	<u>40,255.90</u>
	Subprogram Expenditures	<u>5,494.43</u>	<u>40,255.90</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		281.81
	Major Account 510000 Total		281.81
	Fund 10000 Expenditures Total		281.81
	Subprogram Expenditures		281.81
	Program Revenues	35,037.73	85,415.60
	Program Expenditures	409,025.72	857,896.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,347.04	157,692.62
	511300 OVERTIME PAYMENTS		5,250.50
	511800 COMPENSATORY TIME PAID		45.28
	512100 VACATION LEAVE EXPENSE	3,553.87	15,529.30
	512200 SICK LEAVE EXPENSE	3,502.13	7,174.01
	512300 HOLIDAY LEAVE EXPENSE	3,180.08	6,289.90
	512400 MILITARY LEAVE EXPENSE	314.16	698.21
	515100 RETIREMENT PLANS EXPENSE	4,784.92	13,642.20
	515200 FICA EXPENSE	4,519.42	12,905.07
	515400 LIFE & ACCIDENT INS EXP	16.73	47.38
	515500 HEALTH INSURANCE EXPENSE	12,240.29	33,916.49
	Major Account 510000 Total	<u>85,458.64</u>	<u>242,689.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.05
	521500 PUBLICATION & PRINT EXP		43.00
	521900 AWARDS EXPENSE	52.94	52.94
	522100 DUES & SUBSCRIPTION EXP	55.00	135.00
	522600 JOB APPLICANT EXPENSE		5.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	532100 NON-CAPITALIZED EQUIP PU		644.88
	533900 FOOD EXPENSE	150.00	232.06
	534600 ED & RECREATIONAL SUP EX		125.81
	534900 MISCELLANEOUS SUP EXP		32.01
	543500 MGT CONSULTANT SERVICES	2,775.00	2,775.00
	547100 EDUCATIONAL SERVICES	150.00	867.50
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	<u>3,432.94</u>	<u>5,498.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.84	2,704.07
	571600 MEALS-NOT TRAVEL STATUS	315.00	437.29
	571900 MEALS-ONE DAY TRAVEL	20.93	20.93
	572100 COMMERCIAL TRANSPORTATIO		300.00
	574500 PERSONAL VEHICLE MILEAGE	776.21	1,877.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,743.02
	Major Account 570000 Total	<u>1,301.98</u>	<u>7,083.16</u>
	Fund 10000 Expenditures Total	<u>90,193.56</u>	<u>255,271.32</u>

22527 HHS CASH/DD SERV COORD

Revenues

470000 Revenues - Sales & Charges

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	105.00-	205.00-
	Major Account 470000 Total	105.00-	205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.92-	153.28-
	Major Account 480000 Total	50.92-	153.28-
	Fund 22527 Revenue Total	155.92-	358.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,343.93	157,157.91
	511800 COMPENSATORY TIME PAID		45.28
	512100 VACATION LEAVE EXPENSE	3,553.38	15,529.03
	512200 SICK LEAVE EXPENSE	3,501.34	7,172.10
	512300 HOLIDAY LEAVE EXPENSE	3,180.08	6,289.90
	512400 MILITARY LEAVE EXPENSE	314.16	698.21
	515100 RETIREMENT PLANS EXPENSE	4,783.94	13,993.81
	515200 FICA EXPENSE	4,519.22	13,215.58
	515400 LIFE & ACCIDENT INS EXP	17.06	50.16
	515500 HEALTH INSURANCE EXPENSE	12,240.14	35,643.20
	Major Account 510000 Total	85,453.25	249,795.18
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	572.43	1,217.31
	Major Account 520000 Total	572.43	1,217.31
	Fund 40000 Expenditures Total	86,025.68	251,012.49
48127 MEDICAID/DD SERVICE COORD			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	12.52	12.52
	571600 MEALS-NOT TRAVEL STATUS	106.44	106.44
	571900 MEALS-ONE DAY TRAVEL	10.69	10.69
	Major Account 570000 Total	129.65	129.65
	Fund 48127 Expenditures Total	129.65	129.65
	Subprogram Revenues	155.92-	358.28-
	Subprogram Expenditures	176,348.89	506,413.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,728.88	27,769.49
	512100 VACATION LEAVE EXPENSE	855.31	4,354.81
	512200 SICK LEAVE EXPENSE	101.26	370.73
	512300 HOLIDAY LEAVE EXPENSE	562.39	1,124.78
	515100 RETIREMENT PLANS EXPENSE	842.23	2,517.47
	515200 FICA EXPENSE	806.08	2,408.71
	515400 LIFE & ACCIDENT INS EXP	1.37	4.13
	515500 HEALTH INSURANCE EXPENSE	1,377.28	4,131.85
	Major Account 510000 Total	14,274.80	42,681.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	90.31	90.31
	533900 FOOD EXPENSE		15.27
	534900 MISCELLANEOUS SUP EXP		11.50
	Major Account 520000 Total	90.31	117.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.00
	571600 MEALS-NOT TRAVEL STATUS		33.38
	574500 PERSONAL VEHICLE MILEAGE		496.07
	Major Account 570000 Total		545.45
	Fund 10000 Expenditures Total	14,365.11	43,344.50
	Subprogram Expenditures	14,365.11	43,344.50
	Program Revenues	155.92-	358.28-
	Program Expenditures	190,714.00	549,757.96

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,758.18	47,430.00
	512100 VACATION LEAVE EXPENSE	584.38	4,881.82
	512200 SICK LEAVE EXPENSE	277.47	1,271.63
	512300 HOLIDAY LEAVE EXPENSE	927.37	1,854.74
	515100 RETIREMENT PLANS EXPENSE	1,388.84	4,151.25
	515200 FICA EXPENSE	1,365.99	4,082.37
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,835.56	5,506.68
	516500 WORKERS COMP PREMIUMS		1,163.75
	Major Account 510000 Total	<u>23,140.67</u>	<u>70,350.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.06	298.20
	532100 NON-CAPITALIZED EQUIP PU		330.00
	541500 LEGAL SERVICES EXPENSE	1,320.10	8,370.14
	Major Account 520000 Total	<u>1,424.16</u>	<u>8,998.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.27	876.27
	574500 PERSONAL VEHICLE MILEAGE	5.09	5.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	31.32	106.45
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	<u>379.68</u>	<u>993.81</u>
	Fund 10000 Expenditures Total	<u>24,944.51</u>	<u>80,343.03</u>
	Subprogram Expenditures	<u>24,944.51</u>	<u>80,343.03</u>
	Program Expenditures	<u>24,944.51</u>	<u>80,343.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	649,136.21-	1,931,755.67-
	592102 RESPITE CARE	2,138,616.25	5,972,909.35
	595100 CONTRACTUAL AID		16,830.15
	Major Account 590000 Total	<u>1,489,480.04</u>	<u>4,057,983.83</u>
	Fund 10000 Expenditures Total	<u>1,489,480.04</u>	<u>4,057,983.83</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	14,274.98	78,601.04-
	Major Account 590000 Total	<u>14,274.98</u>	<u>78,601.04-</u>
	Fund 22556 Expenditures Total	<u>14,274.98</u>	<u>78,601.04-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	1,708,925.01
	Major Account 590000 Total	<u>569,641.67</u>	<u>1,708,925.01</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>1,708,925.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	145,374.14-	263,322.76-
	592102 MMIS ASSIST TO/FOR INDI	4,810,514.92	13,431,445.49
	595100 CONTRACTUAL AID		37,513.25
	Major Account 590000 Total	<u>4,665,140.78</u>	<u>13,205,635.98</u>
	Fund 40000 Expenditures Total	<u>4,665,140.78</u>	<u>13,205,635.98</u>
	Subprogram Revenues		<u>6,835,700.00-</u>
	Subprogram Expenditures	<u>6,738,537.47</u>	<u>18,893,943.78</u>
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>6,738,537.47</u>	<u>18,893,943.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	9,161.62-	29,107.07-
	554901 NFOCUS OTHER CONTRACTUAL	405,438.38	1,206,274.85
	Major Account 520000 Total	<u>396,276.76</u>	<u>1,177,167.78</u>
	Fund 10000 Expenditures Total	<u>396,276.76</u>	<u>1,177,167.78</u>
	Subprogram Expenditures	<u><u>396,276.76</u></u>	<u><u>1,177,167.78</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	9,360.00	23,020.00
	Major Account 520000 Total	9,360.00	23,020.00
	Fund 10000 Expenditures Total	9,360.00	23,020.00
	Subprogram Expenditures	9,360.00	23,020.00
	Program Expenditures	405,636.76	1,200,187.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,891.89
	592200 1099-REPORTABLE	300.00	5,875.00
	595100 CONTRACTUAL AID	37,750.35	37,750.35
	Major Account 590000 Total	38,050.35	46,517.24
	Fund 10000 Expenditures Total	38,050.35	46,517.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	37,370.35	37,370.35
	Major Account 590000 Total	37,370.35	37,370.35
	Fund 40000 Expenditures Total	37,370.35	37,370.35
	Subprogram Expenditures	75,420.70	83,887.59

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	9,863.43-	50,100.54
	592200 1099-AID-SERVICES		12.56
	Major Account 590000 Total	<u>9,863.43-</u>	<u>50,113.10</u>
	Fund 10000 Expenditures Total	<u>9,863.43-</u>	<u>50,113.10</u>
	Subprogram Expenditures	<u>9,863.43-</u>	<u>50,113.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		4,820.72
	Major Account 590000 Total		4,820.72
	Fund 10000 Expenditures Total		4,820.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	23,135.83	67,343.35
	592200 1099 -AID TO/FOR INDIVIDUAL	27,699.27	88,937.20
	Major Account 590000 Total	50,835.10	156,280.55
	Fund 40000 Expenditures Total	50,835.10	156,280.55
	Subprogram Expenditures	50,835.10	161,101.27

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,500.00	3,390.00
	Major Account 590000 Total	1,500.00	3,390.00
	Fund 10000 Expenditures Total	1,500.00	3,390.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,500.00	3,390.00
	Major Account 590000 Total	1,500.00	3,390.00
	Fund 40000 Expenditures Total	1,500.00	3,390.00
	Subprogram Expenditures	3,000.00	6,780.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	393.75	100,261.15
	Major Account 590000 Total	393.75	100,261.15
	Fund 10000 Expenditures Total	393.75	100,261.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	7,728.91	7,728.91
	Major Account 590000 Total	7,728.91	7,728.91
	Fund 40000 Expenditures Total	7,728.91	7,728.91
	Subprogram Expenditures	8,122.66	107,990.06

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,218.31	2,218.31
	Major Account 590000 Total	2,218.31	2,218.31
	Fund 10000 Expenditures Total	2,218.31	2,218.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	24,570.61	24,570.61
	Major Account 590000 Total	24,570.61	24,570.61
	Fund 40000 Expenditures Total	24,570.61	24,570.61
	Subprogram Expenditures	26,788.92	26,788.92

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	19,251.24	69,556.03
	Major Account 590000 Total	19,251.24	69,556.03
	Fund 10000 Expenditures Total	19,251.24	69,556.03
	Subprogram Expenditures	19,251.24	69,556.03

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	20.00	315.52
	Major Account 590000 Total	20.00	315.52
	Fund 10000 Expenditures Total	20.00	315.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	20.00	315.53
	Major Account 590000 Total	20.00	315.53
	Fund 40000 Expenditures Total	20.00	315.53
	Subprogram Expenditures	40.00	631.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,982.00
	Major Account 590000 Total		1,982.00
	Fund 10000 Expenditures Total		1,982.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	516,244.72	514,262.72
	Major Account 590000 Total	516,244.72	514,262.72
	Fund 40000 Expenditures Total	516,244.72	514,262.72
	Subprogram Expenditures	516,244.72	516,244.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	244.90-	3,421.06-
	592101 EMERGENCY SHELTER	613,608.99	2,609,329.14
	592103 ASSIST TO/FOR INDIV REPO		76,780.62
	Fund 40000 Expenditures Total	<u>613,364.09</u>	<u>2,682,688.70</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,314.81-	32,508.41-
	Major Account 800000 Total	<u>2,314.81-</u>	<u>32,508.41-</u>
	Fund 40000 Expenditures Total	<u>2,314.81-</u>	<u>32,508.41-</u>
	Subprogram Expenditures	<u><u>613,364.09</u></u>	<u><u>2,682,688.70</u></u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,906.63	90,658.96
	592200 1099 -AID TO/FOR INDIVIDUAL	38,560.12	115,978.15
	Major Account 590000 Total	<u>72,466.75</u>	<u>206,637.11</u>
	Fund 10000 Expenditures Total	<u>72,466.75</u>	<u>206,637.11</u>
	Subprogram Expenditures	<u>72,466.75</u>	<u>206,637.11</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17,346.02-	18,005.83-
	592102 CHILD SUPPORT OFFSET	927,776.43	3,303,929.54
	Major Account 590000 Total	<u>910,430.41</u>	<u>3,285,923.71</u>
	Fund 10000 Expenditures Total	<u>910,430.41</u>	<u>3,285,923.71</u>
	Subprogram Expenditures	<u>910,430.41</u>	<u>3,285,923.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	26,931.05	115,456.85
	Major Account 590000 Total	26,931.05	115,456.85
	Fund 10000 Expenditures Total	26,931.05	115,456.85
	Subprogram Expenditures	26,931.05	115,456.85

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	277.74-	104,662.35
	592101 NFOCUS ASSISTANCE TO/FOR	436,992.83	1,372,321.01
	Fund 10000 Expenditures Total	<u>436,715.09</u>	<u>1,476,983.36</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	272.66-	1,369.10-
	Major Account 800000 Total	<u>272.66-</u>	<u>1,369.10-</u>
	Fund 10000 Expenditures Total	<u>272.66-</u>	<u>1,369.10-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	833.23-	1,145.41-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	142,983.45	450,969.10
	Fund 40000 Expenditures Total	<u>142,150.22</u>	<u>449,823.69</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	817.98-	4,107.30-
	Major Account 800000 Total	<u>817.98-</u>	<u>4,107.30-</u>
	Fund 40000 Expenditures Total	<u>817.98-</u>	<u>4,107.30-</u>
	Subprogram Expenditures	<u>578,865.31</u>	<u>1,926,807.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,647.19-	20,679.03-
	592101 NFOCUS ASST TO/FOR INDIVID	646,390.36	1,960,476.37
	Fund 10000 Expenditures Total	<u>644,743.17</u>	<u>1,939,797.34</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,906.94-	45,751.99-
	Major Account 800000 Total	<u>1,906.94-</u>	<u>45,751.99-</u>
	Fund 10000 Expenditures Total	<u>1,906.94-</u>	<u>45,751.99-</u>
	Subprogram Expenditures	<u><u>644,743.17</u></u>	<u><u>1,939,797.34</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,413.26-	16,327.63-
	592101 NFOCUS ASSISTANCE TO/FOR	907,144.80	2,898,866.60
	599100 OTHER GOVERNMENT AID	217,499.24-	695,633.68-
	Major Account 590000 Total	<u>676,232.30</u>	<u>2,186,905.29</u>
	Fund 10000 Expenditures Total	676,232.30	2,186,905.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	20,119.88-	24,491.42-
	592101 NFOCUS ASSISTANCE TO/FOR	1,396,855.20	3,925,081.40
	Major Account 590000 Total	<u>1,376,735.32</u>	<u>3,900,589.98</u>
	Fund 40000 Expenditures Total	<u>1,376,735.32</u>	<u>3,900,589.98</u>
	Subprogram Expenditures	<u>2,052,967.62</u>	<u>6,087,495.27</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,745.41-	85,669.58
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,137,397.62	13,209,352.88
	Fund 10000 Expenditures Total	<u>4,098,652.21</u>	<u>13,295,022.46</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24,334.62-	25,540.05-
	Major Account 800000 Total	<u>24,334.62-</u>	<u>25,540.05-</u>
	Fund 10000 Expenditures Total	<u>24,334.62-</u>	<u>25,540.05-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,745.42-	24,844.73-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,385,030.37	11,478,533.84
	594100 SUBRECIPIENT PAYMENT-SEFA	67,102.22	188,456.71
	599100 OTHER GOVERNMENT AID		55.54-
	Fund 40000 Expenditures Total	<u>3,413,387.17</u>	<u>11,642,090.28</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24,536.49-	26,009.81-
	Major Account 800000 Total	<u>24,536.49-</u>	<u>26,009.81-</u>
	Fund 40000 Expenditures Total	<u>24,536.49-</u>	<u>26,009.81-</u>
	Subprogram Expenditures	<u>7,512,039.38</u>	<u>24,937,112.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	34,561.39	110,497.34
	Fund 10000 Expenditures Total	34,561.39	110,497.34
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		689.32-
	Major Account 800000 Total		689.32-
	Fund 10000 Expenditures Total		689.32-
	Subprogram Expenditures	34,561.39	110,497.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,958.34	8,165.71
	592101 EF STATE ONLY	35,976.28	110,750.87
	595100 CONTRACTUAL AID	83,739.98	416,332.64
	Fund 10000 Expenditures Total	<u>122,674.60</u>	<u>535,249.22</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	90.43-	126.91-
	Major Account 800000 Total	<u>90.43-</u>	<u>126.91-</u>
	Fund 10000 Expenditures Total	<u>90.43-</u>	<u>126.91-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,519.42	73,044.19
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	262,312.25	870,045.74
	595100 CONTRACTUAL AID	753,659.83	3,746,993.78
	Fund 40000 Expenditures Total	<u>1,043,491.50</u>	<u>4,690,083.71</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	90.44-	126.93-
	Major Account 800000 Total	<u>90.44-</u>	<u>126.93-</u>
	Fund 40000 Expenditures Total	<u>90.44-</u>	<u>126.93-</u>
	Subprogram Expenditures	<u>1,166,166.10</u>	<u>5,225,332.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		183,929.03-
	595100 CONTRACTUAL AID	91,614.54-	
	Fund 10000 Expenditures Total	<u>91,614.54-</u>	<u>183,929.03-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,903.35-
	Major Account 800000 Total		<u>2,903.35-</u>
	Fund 10000 Expenditures Total		<u>2,903.35-</u>
	Subprogram Expenditures	<u>91,614.54-</u>	<u>183,929.03-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,336.76-	4,833.49-
	592101 NFOCUS ASSIST TO/FOR INDIVID	48,896.00	157,766.00
	592102 MMIS ASSIST TO/FOR INDIVID	37,557.70	141,082.58
	594100 SUBRECIPIENT PAYMENT-SEFA		301,815.00
	595100 CONTRACTUAL AID		184,562.96
	Major Account 590000 Total	<u>82,116.94</u>	<u>780,393.05</u>
	Fund 40000 Expenditures Total	<u>82,116.94</u>	<u>780,393.05</u>
	Subprogram Expenditures	<u><u>82,116.94</u></u>	<u><u>780,393.05</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	301,916.92	1,096,026.91
	Major Account 590000 Total	301,916.92	1,096,026.91
	Fund 40000 Expenditures Total	301,916.92	1,096,026.91
	Subprogram Expenditures	301,916.92	1,096,026.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,979.31	46,847.74
	592200 1099 -AID TO/FOR INDIVIDUAL	21,463.29	56,825.91
	Major Account 590000 Total	39,442.60	103,673.65
	Fund 22640 Expenditures Total	39,442.60	103,673.65
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	39,442.60	103,673.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	212,779.44-	606,143.83-
	Major Account 450000 Total	212,779.44-	606,143.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,102.27-	5,739.67-
	Major Account 480000 Total	2,102.27-	5,739.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 27270 Revenue Total	464,881.71-	861,883.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	163,795.60	368,969.48
	595100 CONTRACTUAL AID		24,308.95
	Major Account 590000 Total	163,795.60	393,278.43
	Fund 27270 Expenditures Total	163,795.60	393,278.43
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	220,856.98-	315,141.26-
	Major Account 460000 Total	220,856.98-	315,141.26-
	Fund 42021 Revenue Total	220,856.98-	315,141.26-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	198,104.35	342,081.99
	Major Account 590000 Total	198,104.35	342,081.99
	Fund 42021 Expenditures Total	198,104.35	342,081.99
	Subprogram Revenues	685,738.69-	1,177,024.76-
	Subprogram Expenditures	361,899.95	735,360.42

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.41-	1,710.36-
	Major Account 480000 Total	566.41-	1,710.36-
	Fund 62620 Revenue Total	566.41-	1,710.36-
	Subprogram Revenues	566.41-	1,710.36-
	Program Revenues	686,305.10-	1,988,735.12-
	Program Expenditures	14,996,137.05	50,072,366.78

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,363,238.14	13,074,402.53
	592102 ASSISTANCE TO/FOR INDIV	65.34	65.34
	Major Account 590000 Total	<u>4,363,303.48</u>	<u>13,074,467.87</u>
	Fund 10000 Expenditures Total	<u>4,363,303.48</u>	<u>13,074,467.87</u>
	Subprogram Expenditures	<u>4,363,303.48</u>	<u>13,074,467.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	301.30	301.30
	Major Account 570000 Total	301.30	301.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,115,664.72	5,398,826.86
	592102 ASSISTANCE TO/FOR INDIVIDUALS	42,753,155.18	118,506,623.98
	595100 CONTRACTUAL AID	77,555.61	260,643.48
	599100 ASSISTANCE TO/FOR INDIV	343,273.99-	1,428,901.19-
	Major Account 590000 Total	45,603,101.52	122,737,193.13
	Fund 10000 Expenditures Total	45,603,402.82	122,737,494.43
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	145,411.12	1,234,568.11-
	Major Account 590000 Total	145,411.12	1,234,568.11-
	Fund 22556 Expenditures Total	145,411.12	1,234,568.11-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	1,191,474.00
	Major Account 590000 Total	397,158.00	1,191,474.00
	Fund 22640 Expenditures Total	397,158.00	1,191,474.00
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	301.30	301.30
	Major Account 570000 Total	301.30	301.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,912,674.19	12,216,678.19
	592102 MMIS ASSIST TO/FOR INDI	53,567,913.08	147,778,189.48
	595100 CONTRACTUAL AID	108,566.83	435,377.79
	599100 ASSISTANCE TO/FOR INDIV	443,462.61-	1,834,486.24-
	Major Account 590000 Total	58,145,691.49	158,595,759.22
	Fund 40000 Expenditures Total	58,145,992.79	158,596,060.52
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.89-	2,490.85-
	484100 OPERATING DONATIONS & CO	5.00-	5.00-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>829.89-</u>	<u>2,495.85-</u>
	Fund 42601 Revenue Total	<u>829.89-</u>	<u>2,495.85-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>3,532.83-</u>	<u>11,748.66-</u>
	Major Account 480000 Total	<u>3,532.83-</u>	<u>11,748.66-</u>
	Fund 42605 Revenue Total	<u>3,532.83-</u>	<u>11,748.66-</u>
	Subprogram Revenues	<u>4,362.72-</u>	<u>5,230,140.51-</u>
	Subprogram Expenditures	<u>104,291,964.73</u>	<u>281,290,460.84</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	128,514.35-	68,762.64
	592101 ASSISTANCE TO/FOR INDIV	11,843,585.28	35,230,330.25
	592102 ASSISTANCE TO/FOR INDIVI	3,406,796.18	8,864,149.96
	Major Account 590000 Total	<u>15,121,867.11</u>	<u>44,163,242.85</u>
	Fund 40000 Expenditures Total	<u>15,121,867.11</u>	<u>44,163,242.85</u>
	Subprogram Expenditures	<u>15,121,867.11</u>	<u>44,163,242.85</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	7,717.88	24,720.18
	Major Account 590000 Total	7,717.88	24,720.18
	Fund 10000 Expenditures Total	7,717.88	24,720.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		547,773.53
	Major Account 590000 Total		547,773.53
	Fund 40000 Expenditures Total		547,773.53
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,592.92	694,938.57
	481200 GAIN OR LOSS-SALE OF INV	5,502,939.36	1,365,690.00
	Major Account 480000 Total	5,365,346.44	670,751.43
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,712,094.37
	Major Account 490000 Total		44,712,094.37
	Fund 62630 Revenue Total	5,365,346.44	45,382,845.80
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	31,346.33	71,109.25
	Major Account 520000 Total	31,346.33	71,109.25
	Fund 62630 Expenditures Total	31,346.33	71,109.25
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,007.90	240,617.18
	481200 GAIN OR LOSS-SALE OF INV	1,535,788.15	397,803.22
	Major Account 480000 Total	1,479,780.25	638,420.40
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,245,987.63
	Major Account 490000 Total		12,245,987.63
	Fund 62640 Revenue Total	1,479,780.25	11,607,567.23
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,745.57	22,584.41
	Major Account 520000 Total	8,745.57	22,584.41
	Fund 62640 Expenditures Total	8,745.57	22,584.41
	Subprogram Revenues	6,845,126.69	56,990,413.03
	Subprogram Expenditures	47,809.78	666,187.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	363,316.40	1,574,164.80
	592101 NFOCUS ASSIST TO/FOR IN	2,011,928.83	6,555,472.03
	592102 ASSISTANCE TO/FOR INDIVID	15,291,817.30	37,550,723.75
	592200 1099 -AID TO/FOR INDIVIDUAL	24,710.50	99,551.67
	Major Account 590000 Total	<u>17,691,773.03</u>	<u>45,779,912.25</u>
	Fund 10000 Expenditures Total	<u>17,691,773.03</u>	<u>45,779,912.25</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT		3,287,227.24-
	Major Account 470000 Total		<u>3,287,227.24-</u>
	Fund 22510 Revenue Total		<u>3,287,227.24-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,250,350.49
	Major Account 590000 Total		<u>3,250,350.49</u>
	Fund 22510 Expenditures Total		<u>3,250,350.49</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	147,855.00-	295,709.00-
	Major Account 450000 Total	<u>147,855.00-</u>	<u>295,709.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.72-	4,530.00-
	Major Account 480000 Total	<u>620.72-</u>	<u>4,530.00-</u>
	Fund 22680 Revenue Total	<u>148,475.72-</u>	<u>300,239.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	457,898.42	1,983,997.74
	592101 NFOCUS ASSIST TO/FOR IN	2,553,743.95	8,319,148.30
	592102 ASSISTANCE TO/FOR INDIVID	19,273,772.94	51,425,585.13
	592200 1099 -AID TO/FOR INDIVIDUAL	31,118.12	125,447.74
	Major Account 590000 Total	<u>22,316,533.43</u>	<u>61,854,178.91</u>
	Fund 40000 Expenditures Total	<u>22,316,533.43</u>	<u>61,854,178.91</u>
	Subprogram Revenues	<u>148,475.72-</u>	<u>3,587,466.24-</u>
	Subprogram Expenditures	<u>40,008,306.46</u>	<u>110,884,441.65</u>
	Program Revenues	<u>6,692,288.25</u>	<u>48,172,806.28</u>
	Program Expenditures	<u>163,833,251.56</u>	<u>450,078,800.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,540.00-	22,099.00-
	474100 GENERAL BUSINESS FEES	15,410.00-	43,825.00-
	Major Account 470000 Total	21,950.00-	65,924.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,239.19-	7,000.58-
	Major Account 480000 Total	2,239.19-	7,000.58-
	Fund 22650 Revenue Total	24,189.19-	72,924.58-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,456.47
	Major Account 590000 Total		12,456.47
	Fund 22650 Expenditures Total		12,456.47
	Subprogram Revenues	24,189.19-	72,924.58-
	Subprogram Expenditures		12,456.47
	Program Revenues	24,189.19-	72,924.58-
	Program Expenditures		12,456.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,496.23	1,496.23
	512100 VACATION LEAVE EXPENSE	49.55	49.55
	512200 SICK LEAVE EXPENSE	39.64	39.64
	515100 RETIREMENT PLANS EXPENSE		118.18
	515200 FICA EXPENSE	114.06	114.06
	Major Account 510000 Total	<u>1,699.48</u>	<u>1,817.66</u>
	Fund 10000 Expenditures Total	<u>1,699.48</u>	<u>1,817.66</u>
	Subprogram Expenditures	<u>1,699.48</u>	<u>1,817.66</u>
	Program Expenditures	<u>1,699.48</u>	<u>1,817.66</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	37,416.32	55,755.04
	Major Account 590000 Total	37,416.32	55,755.04
	Fund 10000 Expenditures Total	37,416.32	55,755.04
	Subprogram Expenditures	37,416.32	55,755.04

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		48,935.00
	Major Account 590000 Total		48,935.00
	Fund 10000 Expenditures Total		48,935.00
	Subprogram Expenditures		48,935.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	199,169.00	377,835.00
	595100 CONTRACTUAL AID	7,209.48	50,109.81
	Major Account 590000 Total	<u>191,959.52</u>	<u>427,944.81</u>
	Fund 10000 Expenditures Total	<u>191,959.52</u>	<u>427,944.81</u>
	Subprogram Expenditures	<u>191,959.52</u>	<u>427,944.81</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,467.80-	56,349.49-
	592101 NFOCUS ASSISTANCE TO/FOR INDI	799,832.55	2,138,269.26
	599100 OTHER GOVERNMENT AID	3,735.04-	11,217.38-
	Fund 10000 Expenditures Total	<u>777,629.71</u>	<u>2,070,702.39</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24.94-	274.30-
	Major Account 800000 Total	<u>24.94-</u>	<u>274.30-</u>
	Fund 10000 Expenditures Total	<u>24.94-</u>	<u>274.30-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,685.02	53,055.06
	Major Account 590000 Total	<u>17,685.02</u>	<u>53,055.06</u>
	Fund 22640 Expenditures Total	<u>17,685.02</u>	<u>53,055.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	517,234.94-	520,402.19-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		421,020.07
	599100 OTHER GOVERNMENT AID	4,707.63-	14,138.35-
	Fund 40000 Expenditures Total	<u>521,942.57-</u>	<u>113,520.47-</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	35.06-	385.70-
	Major Account 800000 Total	<u>35.06-</u>	<u>385.70-</u>
	Fund 40000 Expenditures Total	<u>35.06-</u>	<u>385.70-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>273,372.16</u>	<u>2,010,236.98</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	189.79	1,874.47
	592101 NFOCUS ASSIST TO/FOR INDIVID	713,142.22	2,134,896.62
	Fund 10000 Expenditures Total	<u>713,332.01</u>	<u>2,136,771.09</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,361.62-	1,411.49-
	Major Account 800000 Total	<u>1,361.62-</u>	<u>1,411.49-</u>
	Fund 10000 Expenditures Total	<u>1,361.62-</u>	<u>1,411.49-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	239.21	2,362.53
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	896,676.61	2,683,266.98
	Fund 40000 Expenditures Total	<u>896,915.82</u>	<u>2,685,629.51</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,762.44-	1,832.57-
	Major Account 800000 Total	<u>1,762.44-</u>	<u>1,832.57-</u>
	Fund 40000 Expenditures Total	<u>1,762.44-</u>	<u>1,832.57-</u>
	Subprogram Expenditures	<u>1,610,247.83</u>	<u>4,822,400.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	4,309.60	14,949.90
	Major Account 590000 Total	4,309.60	14,949.90
	Fund 10000 Expenditures Total	4,309.60	14,949.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	4,963.40	16,773.69
	Major Account 590000 Total	4,963.40	16,773.69
	Fund 40000 Expenditures Total	4,963.40	16,773.69
	Subprogram Expenditures	9,273.00	31,723.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,708.70
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	526,692.22	1,593,792.98
	595100 CONTRACTUAL AID		8,000.00
	Major Account 590000 Total	<u>526,692.22</u>	<u>1,603,501.68</u>
	Fund 10000 Expenditures Total	<u>526,692.22</u>	<u>1,603,501.68</u>
	Subprogram Expenditures	<u><u>526,692.22</u></u>	<u><u>1,603,501.68</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,000.00	43,500.00
	Major Account 590000 Total	3,000.00	43,500.00
	Fund 10000 Expenditures Total	3,000.00	43,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,387.00	377,904.00
	Major Account 590000 Total	79,387.00	377,904.00
	Fund 40000 Expenditures Total	79,387.00	377,904.00
	Subprogram Expenditures	82,387.00	421,404.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>3,652,531.65</u>	<u>5,271,023.73</u>
	Major Account 590000 Total	<u>3,652,531.65</u>	<u>5,271,023.73</u>
	Fund 10000 Expenditures Total	<u>3,652,531.65</u>	<u>5,271,023.73</u>
	Subprogram Expenditures	<u>3,652,531.65</u>	<u>5,271,023.73</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	421,810.49-	3,039,498.09-
	592101 EMERGENCY SHELTER	5,933,667.51	20,616,389.80
	594100 SUBRECIPIENT PAYMENT-SEFA	3,300.00	158,933.66
	595100 CONTRACTUAL AID	6,009,677.22	15,059,648.66
	599100 OTHER GOVERNMENT AID	140,886.33-	455,762.36-
	Fund 10000 Expenditures Total	<u>11,383,947.91</u>	<u>32,339,711.67</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,096.02-	17,899.82-
	Major Account 800000 Total	<u>16,096.02-</u>	<u>17,899.82-</u>
	Fund 10000 Expenditures Total	<u>16,096.02-</u>	<u>17,899.82-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		<u>2,522,277.00-</u>
	Fund 22640 Revenue Total		<u>2,522,277.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	630,569.25
	Major Account 590000 Total	<u>210,189.75</u>	<u>630,569.25</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>630,569.25</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,983,433.80
	Major Account 590000 Total		<u>1,983,433.80</u>
	Fund 40000 Expenditures Total		<u>1,983,433.80</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>11,594,137.66</u>	<u>34,953,714.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	336,404.54	345,776.75
	595100 CONTRACTUAL AID	13,350.00	22,350.00
	Major Account 590000 Total	<u>349,754.54</u>	<u>368,126.75</u>
	Fund 40000 Expenditures Total	<u>349,754.54</u>	<u>368,126.75</u>
	Subprogram Expenditures	<u><u>349,754.54</u></u>	<u><u>368,126.75</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	2,700.00	2,700.00
	554901 NFOCUS OTHER CONTRACTUAL	165,107.31	994,008.09
	Major Account 520000 Total	<u>167,807.31</u>	<u>996,708.09</u>
	Fund 10000 Expenditures Total	<u>167,807.31</u>	<u>996,708.09</u>
	Subprogram Expenditures	<u>167,807.31</u>	<u>996,708.09</u>
	Program Revenues		<u>2,734,444.00-</u>
	Program Expenditures	<u>18,495,579.21</u>	<u>51,011,474.99</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,815.43	15,825.48
	511300 OVERTIME PAYMENTS	42.92	42.92
	511800 COMPENSATORY TIME PAID		31.02
	512100 VACATION LEAVE EXPENSE	1,119.85	1,913.99
	512200 SICK LEAVE EXPENSE	3.88	325.74
	512300 HOLIDAY LEAVE EXPENSE	289.92	579.84
	515100 RETIREMENT PLANS EXPENS	594.39	1,774.41
	515200 OASDI EXPENSE	441.06	1,316.05
	515400 LIFE & ACCIDENT INS EXP	1.19	3.50
	515500 HEALTH INSURANCE EXPENS	1,305.76	3,914.40
	Major Account 510000 Total	8,614.40	25,727.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	91.90	289.85
	Major Account 520000 Total	91.90	289.85
	Fund 10000 Expenditures Total	8,706.30	26,017.20
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		214,524.92-
	Major Account 470000 Total		214,524.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.95-	756.84-
	Major Account 480000 Total	286.95-	756.84-
	Fund 22531 Revenue Total	286.95-	215,281.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,450.57	77,694.01
	511200 TEMPORARY SALARIES-WAG	150.00	1,067.20
	512100 VACATION LEAVE EXPENSE	10.29	554.51
	512200 SICK LEAVE EXPENSE	855.49	1,400.47
	512300 HOLIDAY LEAVE EXPENSE	9.35	18.70
	515100 RETIREMENT PLANS EXPENS	2,610.74	7,961.44
	515200 OASDI EXPENSE	1,869.79	5,724.38
	515400 LIFE & ACCIDENT INS EXP	5.80	17.87
	515500 HEALTH INSURANCE EXPENS	3,565.24	10,895.74
	Major Account 510000 Total	34,527.27	105,334.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.50	97.50
	534600 ED & RECREATIONAL SUP E	59.46	90.13
	Major Account 520000 Total	96.96	187.63

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	Fund 22531 Expenditures Total	34,624.23	105,521.95
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,938.29-
	Major Account 460000 Total		4,938.29-
	Fund 48100 Revenue Total		4,938.29-
	Subprogram Revenues	286.95-	220,220.05-
	Subprogram Expenditures	43,330.53	131,539.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		330.50
	531100 OFFICE SUPPLIES EXPENSE	1.35	1.35
	535100 MEDICAL SUPPLIES		69.10
	547300 INTERPRETOR SERVICES		46.08
	Major Account 520000 Total	1.35	447.03
	Fund 10000 Expenditures Total	1.35	447.03
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	574.00	574.00
	522300 WARDS OF THE STATE EXP	92.50	570.95
	524600 RENT EXPENSE-BUILDINGS	35.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	221.49	1,393.76
	533100 HOUSEHOLD & INSTIT EXP	232.20	2,758.02
	534600 ED & RECREATIONAL SUP EX	50.40	332.56
	544900 DENTAL SERVICES		202.00
	Major Account 520000 Total	1,205.59	5,936.29
	Fund 22520 Expenditures Total	1,205.59	5,936.29
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,876.04	236,464.60
	511300 OVERTIME PAYMENTS	3,874.47	7,735.12
	511500 SHIFT DIFFERENTIAL PYMT	3,950.54	11,900.51
	511800 COMPENSATORY TIME PAID	1,681.47	5,188.78
	512100 VACATION LEAVE EXPENSE	11,115.80	34,850.03
	512200 SICK LEAVE EXPENSE	5,970.94	25,226.22
	512300 HOLIDAY LEAVE EXPENSE	3,168.18	6,485.34
	512500 FUNERAL LEAVE EXPENSE	771.68	1,324.13
	512700 INJURY LEAVE EXPENSE	330.84	330.84
	515100 RETIREMENT PLANS EXPENSE	8,142.38	24,673.20
	515200 OASDI EXPENSE	7,722.39	23,389.97
	515400 LIFE & ACCIDENT INS EXP	36.96	116.16
	515500 HEALTH INSURANCE EXPENSE	22,130.48	67,284.50
	Major Account 510000 Total	146,772.17	444,969.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,172.09	9,992.28
	533900 FOOD EXPENSE	25.44	78.90
	535100 MEDICAL SUPPLIES	109.22	291.59
	535101 MEDICAL SUPPLIES-OTHER	238.98	492.40

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,545.73</u>	<u>10,855.17</u>
	Fund 48121 Expenditures Total	<u>150,317.90</u>	<u>455,824.57</u>
	Subprogram Expenditures	<u>151,524.84</u>	<u>462,207.89</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692.38	1,853.85
	512100 VACATION LEAVE EXPENSE	20.02	275.76
	512200 SICK LEAVE EXPENSE		37.03
	512300 HOLIDAY LEAVE EXPENSE	37.44	74.88
	515100 RETIREMENT PLANS EXPENSE	56.15	167.93
	515200 OASDI EXPENSE	53.30	159.23
	515400 LIFE & ACCIDENT INS EXP	.20	.56
	515500 HEALTH INSURANCE EXPENSE	159.03	477.14
	Major Account 510000 Total	1,018.52	3,046.38
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	900.33	900.33
	Major Account 520000 Total	900.33	900.33
	Fund 10000 Expenditures Total	1,918.85	3,946.71
	Subprogram Expenditures	1,918.85	3,946.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,872.63	45,014.95
	512100 VACATION LEAVE EXPENSE	1,811.65	4,151.86
	512200 SICK LEAVE EXPENSE	1,382.01	7,851.01
	512300 HOLIDAY LEAVE EXPENSE	1,056.12	1,978.64
	515100 RETIREMENT PLANS EXPENSE	1,581.66	4,417.66
	515200 OASDI EXPENSE	1,471.52	4,080.18
	515400 LIFE & ACCIDENT INS EXP	4.76	14.29
	515500 HEALTH INSURANCE EXPENSE	3,935.60	12,678.25
	Major Account 510000 Total	<u>28,115.95</u>	<u>80,186.84</u>
	Fund 10000 Expenditures Total	<u>28,115.95</u>	<u>80,186.84</u>
	Subprogram Expenditures	<u>28,115.95</u>	<u>80,186.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.67	49.75
	533100 HOUSEHOLD & INSTIT EXP	594.88	219.03
	Major Account 520000 Total	<u>636.55</u>	<u>268.78</u>
	Fund 22520 Expenditures Total	636.55	268.78
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		737.00-
	Major Account 520000 Total		<u>737.00-</u>
	Fund 22531 Expenditures Total		737.00-
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES		2,230.48-
	Major Account 460000 Total		<u>2,230.48-</u>
	Fund 48100 Revenue Total		2,230.48-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,192.64	33,362.98
	511300 OVERTIME PAYMENTS	1,187.04	1,488.37
	511500 SHIFT DIFFERENTIAL PYMT	340.33	919.08
	511800 COMPENSATORY TIME PAID	200.00	527.18
	512100 VACATION LEAVE EXPENSE	989.07	5,219.75
	512200 SICK LEAVE EXPENSE	942.11	1,787.80
	512300 HOLIDAY LEAVE EXPENSE	342.33	847.66
	512500 FUNERAL LEAVE EXPENSE		566.10
	515100 RETIREMENT PLANS EXPENSE	1,212.55	3,348.64
	515200 OASDI EXPENSE	1,095.64	3,016.59
	515400 LIFE & ACCIDENT INS EXP	6.81	19.26
	515500 HEALTH INSURANCE EXPENSE	5,535.14	15,690.42
	Major Account 510000 Total	<u>24,043.66</u>	<u>66,793.83</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,330.39	12,537.08
	Major Account 520000 Total	<u>2,330.39</u>	<u>12,537.08</u>
	Fund 48121 Expenditures Total	<u>26,374.05</u>	<u>79,330.91</u>
	Subprogram Revenues		<u>2,230.48-</u>
	Subprogram Expenditures	<u>27,010.60</u>	<u>78,862.69</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	932.76	2,918.36
	Major Account 520000 Total	932.76	2,918.36
	Fund 22531 Expenditures Total	932.76	2,918.36
	Subprogram Expenditures	932.76	2,918.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,266.35	16,391.66
	511300 OVERTIME PAYMENTS	42.66	42.66
	511400 ON CALL PAY	37.92	37.92
	512100 VACATION LEAVE EXPENSE	798.34	1,802.57
	512200 SICK LEAVE EXPENSE	196.53	904.57
	512300 HOLIDAY LEAVE EXPENSE	331.04	662.08
	515100 RETIREMENT PLANS EXPENSE	499.66	1,485.73
	515200 OASDI EXPENSE	467.89	1,390.14
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,093.52	6,280.56
	Major Account 510000 Total	9,735.83	29,003.65
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		850.00
	533100 HOUSEHOLD & INSTIT EXP		11.40
	533900 FOOD EXPENSE		269.30
	Major Account 520000 Total		1,130.70
	Fund 10000 Expenditures Total	9,735.83	30,134.35
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	330.00	1,620.00
	531100 OFFICE SUPPLIES EXPENSE		59.75
	Major Account 520000 Total	330.00	1,679.75
	Fund 22520 Expenditures Total	330.00	1,679.75
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35,589.69	107,057.42
	Major Account 520000 Total	35,589.69	107,057.42
	Fund 48100 Expenditures Total	35,589.69	107,057.42
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,963.83	38,705.54
	512100 VACATION LEAVE EXPENSE	8,608.42	10,580.31
	512200 SICK LEAVE EXPENSE	10,566.92	14,546.09
	512300 HOLIDAY LEAVE EXPENSE	817.25	1,634.50
	515100 RETIREMENT PLANS EXPENSE	2,467.77	4,902.09
	515200 OASDI EXPENSE	2,424.04	4,706.13
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,321.96	12,965.88

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>42,174.99</u>	<u>88,054.94</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	182.58-	158.73-
	524900 RENT EXP-DEPR SURCHARGE	72,291.55	216,759.28
	526100 REP & MAINT-REAL PROPERT	3,873.00	25,698.00
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52	258,505.56
	Major Account 520000 Total	<u>162,150.49</u>	<u>500,804.11</u>
	Fund 48121 Expenditures Total	<u>204,325.48</u>	<u>588,859.05</u>
	Subprogram Expenditures	<u><u>249,981.00</u></u>	<u><u>727,730.57</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,783.94	5,632.64
	512100 VACATION LEAVE EXPENSE	219.14	585.63
	512200 SICK LEAVE EXPENSE	78.75	112.69
	512300 HOLIDAY LEAVE EXPENSE	109.57	219.14
	515100 RETIREMENT PLANS EXPENSE	164.08	490.45
	515200 OASDI EXPENSE	157.19	469.74
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	Major Account 510000 Total	2,908.03	8,696.37
	Fund 10000 Expenditures Total	2,908.03	8,696.37
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		41.96
	531100 OFFICE SUPPLIES EXPENSE	1.68	3.03
	Major Account 520000 Total	1.68	44.99
	Fund 22520 Expenditures Total	1.68	44.99
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,737.17	27,312.12
	512100 VACATION LEAVE EXPENSE	1,626.41	3,659.13
	512200 SICK LEAVE EXPENSE	557.92	2,241.54
	512300 HOLIDAY LEAVE EXPENSE	574.82	1,149.64
	515100 RETIREMENT PLANS EXPENSE	860.80	2,572.98
	515200 OASDI EXPENSE	787.92	2,354.07
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,655.82	10,967.46
	Major Account 510000 Total	16,805.66	50,271.34
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	65.98	154.89
	Fund 48121 Total	65.98	154.89
	Fund 48121 Expenditures Total	16,805.66	50,271.34
	Subprogram Expenditures	19,781.35	59,167.59

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	587.25-	5,928.44-
	Major Account 800000 Total	587.25-	5,928.44-
	Fund 10000 Expenditures Total	587.25-	5,928.44-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	493.67-	958.03-
	533100 HOUSEHOLD & INSTIT EXP	2.14-	377.86
	Major Account 520000 Total	495.81-	580.17-
	Fund 22520 Expenditures Total	495.81-	580.17-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	934.65	134.61-
	535101 MEDICAL SUPPLIES-OTHER	33.11	10.37
	Major Account 520000 Total	967.76	124.24-
	Fund 48121 Expenditures Total	967.76	124.24-
	Subprogram Expenditures	471.95	704.41-

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,266.62	75,228.30
	511200 TEMPORARY SALARIES-WAG	244.87	244.87
	511300 OVERTIME PAYMENTS	1,118.17	1,995.69
	511400 ON CALL PAY	207.16	803.00
	511500 SHIFT DIFFERENTIAL PYMT	765.63	2,227.53
	511800 COMPENSATORY TIME PAID	235.27	1,214.86
	512100 VACATION LEAVE EXPENSE	1,132.92	7,703.72
	512200 SICK LEAVE EXPENSE	940.01	2,867.44
	512300 HOLIDAY LEAVE EXPENSE	1,142.74	1,840.91
	515100 RETIREMENT PLANS EXPENS	2,380.71	7,028.78
	515200 OASDI EXPENSE	2,216.49	6,434.56
	515400 LIFE & ACCIDENT INS EXP	8.50	25.23
	515500 HEALTH INSURANCE EXPENS	7,901.23	24,055.28
	Major Account 510000 Total	44,560.32	131,670.17
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,417.50	3,937.50
	Major Account 520000 Total	1,417.50	3,937.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.70	305.10
	Major Account 570000 Total	101.70	305.10
	Fund 10000 Expenditures Total	46,079.52	135,912.77
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	72.00
	533100 HOUSEHOLD & INSTIT EXP	1,065.16	2,383.89
	Major Account 520000 Total	1,101.16	2,455.89
	Fund 22520 Expenditures Total	1,101.16	2,455.89
	Subprogram Expenditures	47,180.68	138,368.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,587.03	26,407.57
	512100 VACATION LEAVE EXPENSE	1,010.24	2,273.04
	512200 SICK LEAVE EXPENSE		505.12
	512300 HOLIDAY LEAVE EXPENSE	505.12	1,010.24
	515100 RETIREMENT PLANS EXPENSE	756.48	2,261.12
	515200 OASDI EXPENSE	729.48	2,179.93
	515400 LIFE & ACCIDENT INS EXP	.92	2.76
	515500 HEALTH INSURANCE EXPENS	1,121.08	3,363.24
	Major Account 510000 Total	<u>12,710.35</u>	<u>38,003.02</u>
	Fund 10000 Expenditures Total	<u>12,710.35</u>	<u>38,003.02</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	534600 ED & RECREATIONAL SUP EX		184.64
	Major Account 520000 Total		<u>809.64</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		332.10
	Major Account 570000 Total		<u>332.10</u>
	Fund 22520 Expenditures Total		<u>1,141.74</u>
	Subprogram Expenditures	<u>12,710.35</u>	<u>39,144.76</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		89.00
	Major Account 520000 Total		89.00
	Fund 22520 Expenditures Total		89.00
	Subprogram Expenditures		89.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,958.97	7,222.18
	511800 COMPENSATORY TIME PAID		154.41
	512100 VACATION LEAVE EXPENSE	955.30	1,228.91
	512200 SICK LEAVE EXPENSE	19.30	315.51
	512300 HOLIDAY LEAVE EXPENSE	154.41	308.82
	515100 RETIREMENT PLANS EXPENS	231.23	691.17
	515200 OASDI EXPENSE	207.81	620.71
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENS	994.30	2,982.90
	Major Account 510000 Total	<u>4,522.28</u>	<u>13,527.49</u>
	Fund 10000 Expenditures Total	<u>4,522.28</u>	<u>13,527.49</u>
	Subprogram Expenditures	<u><u>4,522.28</u></u>	<u><u>13,527.49</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,876.99	18,308.96
	512100 VACATION LEAVE EXPENSE	175.11	3,054.93
	512200 SICK LEAVE EXPENSE	56.28	252.64
	512300 HOLIDAY LEAVE EXPENSE	374.24	748.48
	515100 RETIREMENT PLANS EXPENSE	560.41	1,674.92
	515200 OASDI EXPENSE	541.82	1,619.22
	515400 LIFE & ACCIDENT INS EXP	1.83	5.63
	515500 HEALTH INSURANCE EXPENSE	1,238.62	3,715.76
	516300 EMPLOYEE ASSISTANCE PRO	1,153.00	1,153.00
	Major Account 510000 Total	10,978.30	30,533.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,509.98
	521500 PUBLICATION & PRINT EXP		917.66
	522200 CONFERENCE REGISTRATION		40.00
	527200 REP & MAINT-MOTOR VEHICL		280.00
	531100 OFFICE SUPPLIES EXPENSE	443.06	1,119.69
	532100 NON-CAPITALIZED EQUIP PU	122.14	128.58
	538100 VEHICLE & EQUIP SUP EXP	189.91	589.59
	545000 LABORATORY SERVICES	41.00	82.00
	547906 VERIFICATIONS	30.00	111.20
	559100 OTHER OPERATING EXP	3.00	12.00
	Major Account 520000 Total	829.11	4,790.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		559.30
	Major Account 570000 Total		559.30
	Fund 10000 Expenditures Total	11,807.41	35,883.54
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.50-	337.00-
	471120 MTNCE-INSURANCE	6,169.09-	99,342.76-
	471135 LETTER OF AGREEMENT	28,085.52-	28,085.52-
	471147 MAINTENACE OF RESIDENTS	23,356.60-	61,547.10-
	Major Account 470000 Total	57,853.71-	189,312.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.83-	1,393.28-
	Major Account 480000 Total	509.83-	1,393.28-
	Fund 22520 Revenue Total	58,363.54-	190,705.66-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	309.91	466.00
	521900 AWARDS EXPENSE	50.00	90.00
	522100 DUES & SUBSCRIPTION EXP	275.00	325.00
	522600 JOB APPLICANT EXPENSE		166.40
	531100 OFFICE SUPPLIES EXPENSE	130.88	801.54
	533100 HOUSEHOLD & INSTIT EXP		57.00
	534600 ED & RECREATIONAL SUP EX	160.23	480.69
	543500 MGT CONSULTANT SERVICES		40.00
	545000 LABORATORY SERVICES	2,321.52	2,321.52
	Major Account 520000 Total	3,247.54	4,748.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	3,749.40	14,105.31
	574500 PERSONAL VEHICLE MILEAGE		864.45
	Major Account 570000 Total	3,749.40	14,969.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,880.00
	Major Account 580000 Total		5,880.00
	Fund 22520 Expenditures Total	6,996.94	25,597.91
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,269.79	3,269.79
	Major Account 520000 Total	3,269.79	3,269.79
	Fund 22531 Expenditures Total	3,269.79	3,269.79
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.00-	902.61-
	Major Account 480000 Total	235.00-	902.61-
	Fund 48100 Revenue Total	235.00-	902.61-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	92,568.64-	308,392.60-
	Major Account 460000 Total	92,568.64-	308,392.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,163.76-	8,309.72-
	Major Account 480000 Total	2,163.76-	8,309.72-
	Fund 48121 Revenue Total	94,732.40-	316,702.32-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGE	19,391.06	62,006.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	48.00	123.50
	512100 VACATION LEAVE EXPENSE	7,387.08	14,106.22
	512200 SICK LEAVE EXPENSE	278.48	2,090.96
	512300 HOLIDAY LEAVE EXPENSE	1,033.34	2,274.66
	515100 RETIREMENT PLANS EXPENS	2,106.98	6,035.40
	515200 OASDI EXPENSE	2,032.00	5,730.04
	515400 LIFE & ACCIDENT INS EXP	5.95	19.78
	515500 HEALTH INSURANCE EXPENS	4,493.19	17,139.65
	516400 UNEMPLOYM COMP INS EXP		2,555.05
	516500 WORKERS COMP PREMIUMS		20,071.00
	Major Account 510000 Total	<u>36,776.08</u>	<u>132,152.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.89-	2,456.46-
	521300 FREIGHT EXPENSE	22.21	55.47
	521500 PUBLICATION & PRINT EXP		2,142.87
	533900 FOOD EXPENSE	108.94	493.70
	535100 MEDICAL SUPPLIES		876.53
	Major Account 520000 Total	<u>791.74-</u>	<u>1,112.11</u>
	Fund 48121 Expenditures Total	<u>35,984.34</u>	<u>133,264.72</u>
	Subprogram Revenues	<u>153,330.94-</u>	<u>508,310.59-</u>
	Subprogram Expenditures	<u>58,058.48</u>	<u>198,015.96</u>
	Program Revenues	<u>153,617.89-</u>	<u>730,761.12-</u>
	Program Expenditures	<u>645,539.62</u>	<u>1,935,001.26</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.19-	251.57-
	471119 MTNCE-TRUST FUNDS	2,283.00-	6,849.00-
	471120 MTNCE-INSURANCE		401.51-
	471142 CO PATIENTS-STATE INSTITUT	7,860.00-	22,848.00-
	471147 MAINTENANCE OF RESIDENTS	251.20-	983.97-
	Major Account 470000 Total	10,519.39-	31,334.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,116.66-	6,362.74-
	484500 REIMB NON-GOVT SOURCES		384.96-
	Major Account 480000 Total	2,116.66-	6,747.70-
	Fund 22521 Revenue Total	12,636.05-	38,081.75-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.54-	436.46-
	Major Account 480000 Total	144.54-	436.46-
	Fund 48101 Revenue Total	144.54-	436.46-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.92-	2,050.08-
	Major Account 480000 Total	678.92-	2,050.08-
	Fund 48123 Revenue Total	678.92-	2,050.08-
	Subprogram Revenues	13,459.51-	40,568.29-
	Program Revenues	13,459.51-	40,568.29-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		178,140.35-
	Major Account 470000 Total		178,140.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.78-	2,837.22-
	Major Account 480000 Total	794.78-	2,837.22-
	Fund 22530 Revenue Total	794.78-	180,977.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,148.60	75,912.13
	511300 OVERTIME PAYMENTS	620.66	1,354.30
	511500 SHIFT DIFFERENTIAL PYMT	190.00	464.75
	511800 COMPENSATORY TIME PAID		211.41
	512100 VACATION LEAVE EXPENSE	2,242.15	6,066.82
	512200 SICK LEAVE EXPENSE	848.80	4,738.31
	512300 HOLIDAY LEAVE EXPENSE	720.55	1,441.10
	515100 RETIREMENT PLANS EXPENSE	2,648.56	8,046.58
	515200 OASDI EXPENSE	2,111.29	6,417.64
	515400 LIFE & ACCIDENT INS EXP	7.68	22.56
	515500 HEALTH INSURANCE EXPENSE	6,090.46	17,748.00
	Major Account 510000 Total	40,628.75	122,423.60
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		98.88
	531100 OFFICE SUPPLIES EXPENSE		275.01
	533100 HOUSEHOLD & INSTIT EXP		15.72
	534600 ED & RECREATIONAL SUP EX	2,656.55	3,151.15
	Major Account 520000 Total	2,656.55	3,540.76
	Fund 22530 Expenditures Total	43,285.30	125,964.36
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,644.28-
	Major Account 460000 Total		4,644.28-
	Fund 48106 Revenue Total		4,644.28-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	423.26	423.26
	531100 OFFICE SUPPLIES EXPENSE		357.35
	534600 ED & RECREATIONAL SUP EX	3,415.60	14,113.66
	Major Account 520000 Total	3,838.86	14,894.27
	Fund 48106 Expenditures Total	3,838.86	14,894.27
	Subprogram Revenues	794.78-	185,621.85-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>47,124.16</u>	<u>140,858.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,843.01	252,436.28
	511200 TEMPORARY SALARIES-WAGE	992.52	2,958.02
	511300 OVERTIME PAYMENTS	10,836.44	30,540.88
	511500 SHIFT DIFFERENTIAL PYMT	4,187.57	12,530.50
	511800 COMPENSATORY TIME PAID	164.40	6,783.96
	512100 VACATION LEAVE EXPENSE	10,006.78	33,577.98
	512200 SICK LEAVE EXPENSE	3,055.91	12,435.56
	512300 HOLIDAY LEAVE EXPENSE	4,735.49	9,274.86
	512500 FUNERAL LEAVE EXPENSE		330.84
	512700 INJURY LEAVE EXPENSE		525.81
	515100 RETIREMENT PLANS EXPENSE	8,966.97	26,822.43
	515200 OASDI EXPENSE	8,659.19	25,819.61
	515400 LIFE & ACCIDENT INS EXP	33.70	102.10
	515500 HEALTH INSURANCE EXPENSE	19,226.68	60,785.73
	Major Account 510000 Total	<u>157,708.66</u>	<u>474,924.56</u>
	Fund 10000 Expenditures Total	<u>157,708.66</u>	<u>474,924.56</u>
	Subprogram Expenditures	<u><u>157,708.66</u></u>	<u><u>474,924.56</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,714.29	345,206.59
	511200 TEMPORARY SALARIES-WAGE	4,366.42	19,425.72
	511300 OVERTIME PAYMENTS	13,704.26	28,931.91
	511500 SHIFT DIFFERENTIAL PYMT	7,273.13	20,735.44
	511800 COMPENSATORY TIME PAID	92.26	2,157.99
	512100 VACATION LEAVE EXPENSE	8,312.02	40,465.03
	512200 SICK LEAVE EXPENSE	9,026.50	24,497.72
	512300 HOLIDAY LEAVE EXPENSE	6,878.29	12,888.82
	512400 MILITARY LEAVE EXPENSE	771.96	1,323.36
	512500 FUNERAL LEAVE EXPENSE	551.40	551.40
	515100 RETIREMENT PLANS EXPENSE	12,520.53	35,578.78
	515200 OASDI EXPENSE	12,141.09	35,090.31
	515400 LIFE & ACCIDENT INS EXP	53.49	153.83
	515500 HEALTH INSURANCE EXPENSE	34,264.10	97,719.67
	Major Account 510000 Total	<u>230,669.74</u>	<u>664,726.57</u>
	Fund 10000 Expenditures Total	<u>230,669.74</u>	<u>664,726.57</u>
	Subprogram Expenditures	<u><u>230,669.74</u></u>	<u><u>664,726.57</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,247.71	447,708.03
	511200 TEMPORARY SALARIES-WAGE	2,798.36	15,881.58
	511300 OVERTIME PAYMENTS	22,453.04	48,698.28
	511500 SHIFT DIFFERENTIAL PYMT	9,711.94	27,298.83
	511800 COMPENSATORY TIME PAID	1,269.41	3,568.13
	512100 VACATION LEAVE EXPENSE	10,628.84	35,503.26
	512200 SICK LEAVE EXPENSE	3,574.24	14,993.76
	512300 HOLIDAY LEAVE EXPENSE	8,321.38	16,123.94
	512400 MILITARY LEAVE EXPENSE	110.28	1,102.80
	512500 FUNERAL LEAVE EXPENSE		670.56
	512700 INJURY LEAVE EXPENSE		2,185.87
	515100 RETIREMENT PLANS EXPENSE	15,509.30	44,110.04
	515200 OASDI EXPENSE	15,179.75	43,975.04
	515400 LIFE & ACCIDENT INS EXP	61.91	180.80
	515500 HEALTH INSURANCE EXPENSE	38,992.37	110,788.14
	Major Account 510000 Total	<u>281,858.53</u>	<u>812,789.06</u>
	Fund 10000 Expenditures Total	<u>281,858.53</u>	<u>812,789.06</u>
	Subprogram Expenditures	<u>281,858.53</u>	<u>812,789.06</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,765.75	711,397.43
	511200 TEMPORARY SALARIES-WAGE	5,450.40	18,319.12
	511300 OVERTIME PAYMENTS	24,877.55	56,384.96
	511500 SHIFT DIFFERENTIAL PYMT	14,282.50	41,282.84
	511800 COMPENSATORY TIME PAID	2,120.19	7,445.13
	512100 VACATION LEAVE EXPENSE	15,435.14	47,674.51
	512200 SICK LEAVE EXPENSE	6,594.45	24,722.10
	512300 HOLIDAY LEAVE EXPENSE	12,523.56	23,559.48
	512400 MILITARY LEAVE EXPENSE	220.56	1,312.08
	512500 FUNERAL LEAVE EXPENSE	551.40	1,278.56
	512600 CIVIL LEAVE EXPENSE		110.28
	512700 INJURY LEAVE EXPENSE	1,033.88	2,394.88
	515100 RETIREMENT PLANS EXPENSE	23,522.38	68,644.63
	515200 OASDI EXPENSE	22,855.97	66,885.81
	515400 LIFE & ACCIDENT INS EXP	99.17	290.77
	515500 HEALTH INSURANCE EXPENSE	57,270.07	167,187.90
	519100 OTHER PERSONAL SERV EXP		162.50
	Major Account 510000 Total	<u>423,602.97</u>	<u>1,239,052.98</u>
	Fund 10000 Expenditures Total	<u>423,602.97</u>	<u>1,239,052.98</u>
	Subprogram Expenditures	<u>423,602.97</u>	<u>1,239,052.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,656.24	132,020.58
	511200 TEMPORARY SALARIES-WAGE	1,543.92	4,835.38
	511300 OVERTIME PAYMENTS	3,005.88	6,801.56
	511400 ON CALL PAY		18.05
	511500 SHIFT DIFFERENTIAL PYMT	3,000.94	9,023.71
	511800 COMPENSATORY TIME PAID	529.25	1,695.67
	512100 VACATION LEAVE EXPENSE	4,993.22	15,371.74
	512200 SICK LEAVE EXPENSE	2,556.73	8,393.11
	512300 HOLIDAY LEAVE EXPENSE	1,892.19	3,934.97
	512500 FUNERAL LEAVE EXPENSE	330.84	441.12
	515100 RETIREMENT PLANS EXPENSE	4,406.62	13,275.95
	515200 FICA EXPENSE	4,326.24	13,045.87
	515400 LIFE & ACCIDENT INS EXP	20.16	61.44
	515500 HEALTH INSURANCE EXPENSE	9,738.92	29,611.16
	Major Account 510000 Total	<u>79,001.15</u>	<u>238,530.31</u>
	Fund 10000 Expenditures Total	<u>79,001.15</u>	<u>238,530.31</u>
	Subprogram Expenditures	<u><u>79,001.15</u></u>	<u><u>238,530.31</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,835.18	24,811.93
	512100 VACATION LEAVE EXPENSE	909.84	2,047.14
	512300 HOLIDAY LEAVE EXPENSE	227.46	454.92
	515100 RETIREMENT PLANS EXPENSE	522.08	2,045.21
	515200 FICA EXPENSE	497.55	1,859.36
	515400 LIFE & ACCIDENT INS EXP	1.12	3.90
	515500 HEALTH INSURANCE EXPENSE	740.42	2,699.74
	Major Account 510000 Total	8,733.65	33,922.20
	Fund 10000 Expenditures Total	8,733.65	33,922.20
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		155.00
	574500 PERSONAL VEHICLE MILEAGE	678.57	829.43
	Major Account 570000 Total	678.57	984.43
	Fund 22530 Expenditures Total	678.57	984.43
	Subprogram Expenditures	9,412.22	34,906.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.88	1,576.53
	515100 RETIREMENT PLANS EXPENSE	82.27	118.01
	515200 OASDI EXPENSE	77.81	111.56
	515400 LIFE & ACCIDENT INS EXP	.25	.37
	515500 HEALTH INSURANCE EXPENSE	193.94	280.13
	Major Account 510000 Total	<u>1,453.15</u>	<u>2,086.60</u>
	Fund 10000 Expenditures Total	<u>1,453.15</u>	<u>2,086.60</u>
	Subprogram Expenditures	<u><u>1,453.15</u></u>	<u><u>2,086.60</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,116.32	19,283.69
	512100 VACATION LEAVE EXPENSE	692.65	1,770.20
	512200 SICK LEAVE EXPENSE	250.26	413.65
	512300 HOLIDAY LEAVE EXPENSE	371.54	743.08
	515100 RETIREMENT PLANS EXPENSE	556.42	1,663.13
	515200 OASDI EXPENSE	552.34	1,650.76
	515400 LIFE & ACCIDENT INS EXP	1.56	4.68
	515500 HEALTH INSURANCE EXPENSE	682.84	2,048.52
	Major Account 510000 Total	9,223.93	27,577.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		571.62
	545200 MEDICAL ASSESSMENT SERV		2,390.12
	Major Account 520000 Total		2,961.74
	Fund 10000 Expenditures Total	9,223.93	30,539.45
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	7,592.00	14,460.35
	Major Account 520000 Total	7,592.00	14,460.35
	Fund 22530 Expenditures Total	7,592.00	14,460.35
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		535.47
	549500 HAZARDOUS WASTE DISPOSAL	2,311.02	6,185.85
	Major Account 520000 Total	2,311.02	6,721.32
	Fund 48125 Expenditures Total	2,311.02	6,721.32
	Subprogram Expenditures	19,126.95	51,721.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,219.56	149,620.47
	511200 TEMPORARY SALARIES-WAGE	9,032.95	26,827.65
	511300 OVERTIME PAYMENTS	2,592.29	4,230.33
	511800 COMPENSATORY TIME PAID	101.48	788.60
	512100 VACATION LEAVE EXPENSE	6,063.52	14,620.15
	512200 SICK LEAVE EXPENSE	1,557.88	4,608.22
	512300 HOLIDAY LEAVE EXPENSE	2,262.78	4,554.52
	512500 FUNERAL LEAVE EXPENSE		122.91
	512700 INJURY LEAVE EXPENSE		38.83
	515100 RETIREMENT PLANS EXPENSE	4,627.43	13,372.49
	515200 OASDI EXPENSE	4,430.43	12,773.53
	515400 LIFE & ACCIDENT INS EXP	19.68	58.08
	515500 HEALTH INSURANCE EXPENSE	8,665.88	25,997.64
	Major Account 510000 Total	88,573.88	257,613.42
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	533900 FOOD EXPENSE	128.68	128.68
	Major Account 520000 Total	1,628.68	1,628.68
	Fund 10000 Expenditures Total	90,202.56	259,242.10
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		324.43
	Major Account 520000 Total		324.43
	Fund 48106 Expenditures Total		324.43
	Subprogram Expenditures	90,202.56	259,566.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,353.90	144,757.55
	511300 OVERTIME PAYMENTS	3,611.73	9,832.35
	511500 SHIFT DIFFERENTIAL PYMT	2,575.77	7,413.32
	511800 COMPENSATORY TIME PAID	578.82	2,047.43
	512100 VACATION LEAVE EXPENSE	3,543.78	15,216.61
	512200 SICK LEAVE EXPENSE	1,765.38	8,663.81
	512300 HOLIDAY LEAVE EXPENSE	1,915.75	3,857.31
	512500 FUNERAL LEAVE EXPENSE	85.98	85.98
	515100 RETIREMENT PLANS EXPENSE	4,824.54	14,367.51
	515200 OASDI EXPENSE	4,577.30	13,623.06
	515400 LIFE & ACCIDENT INS EXP	28.80	86.40
	515500 HEALTH INSURANCE EXPENSE	13,338.88	40,016.64
	Major Account 510000 Total	87,200.63	259,967.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,086.13	14,086.13
	Major Account 580000 Total	14,086.13	14,086.13
	Fund 10000 Expenditures Total	101,286.76	274,054.10
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		6,965.42-
	Major Account 460000 Total		6,965.42-
	Fund 48106 Revenue Total		6,965.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	81.48	862.00
	532100 NON-CAPITALIZED EQUIP PU		122.85
	533100 HOUSEHOLD & INSTIT EXP	1,095.26	4,170.45
	Major Account 520000 Total	1,176.74	5,155.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,850.00
	Major Account 580000 Total		5,850.00
	Fund 48106 Expenditures Total	1,176.74	11,005.30
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	51,017.30	179,170.56
	Major Account 520000 Total	51,017.30	179,170.56
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,076.01
	Major Account 580000 Total		40,076.01

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	580000 Capital Outlay		
	Fund 48125 Expenditures Total	<u>51,017.30</u>	<u>219,246.57</u>
	Subprogram Revenues	<u> </u>	<u>6,965.42-</u>
	Subprogram Expenditures	<u>153,480.80</u>	<u>504,305.97</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		285.12
	Major Account 520000 Total		285.12
	Fund 22525 Expenditures Total		285.12
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	9,088.20	23,715.40
	Major Account 520000 Total	9,088.20	23,715.40
	Fund 22530 Expenditures Total	9,088.20	23,715.40
	Subprogram Expenditures	<u>9,088.20</u>	<u>24,000.52</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,198.11	149,255.60
	511300 OVERTIME PAYMENTS	1,323.60	2,469.50
	511400 ON CALL PAY	994.70	2,675.28
	511500 SHIFT DIFFERENTIAL PYMT	264.00	796.80
	512100 VACATION LEAVE EXPENSE	3,105.45	14,140.30
	512200 SICK LEAVE EXPENSE	996.79	3,376.35
	512300 HOLIDAY LEAVE EXPENSE	2,904.64	5,809.28
	512500 FUNERAL LEAVE EXPENSE	675.60	675.60
	512600 CIVIL LEAVE EXPENSE	56.89	56.89
	515100 RETIREMENT PLANS EXPENSE	4,531.75	13,422.69
	515200 OASDI EXPENSE	4,281.53	12,668.29
	515400 LIFE & ACCIDENT INS EXP	19.20	57.60
	515500 HEALTH INSURANCE EXPENSE	13,693.78	41,081.34
	Major Account 510000 Total	83,046.04	246,485.52
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	350.00	9,876.00
	Major Account 520000 Total	350.00	9,876.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,780.00
	Major Account 580000 Total		39,780.00
	Fund 10000 Expenditures Total	83,396.04	296,141.52
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,775.00	2,834.54
	Major Account 520000 Total	1,775.00	2,834.54
	Fund 22530 Expenditures Total	1,775.00	2,834.54
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	167.77	249.57
	532100 NON-CAPITALIZED EQUIP PU		1,858.88
	533100 HOUSEHOLD & INSTIT EXP	322.24	846.49
	Major Account 520000 Total	490.01	2,954.94
	Fund 48106 Expenditures Total	490.01	2,954.94
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	107,599.95	322,799.85
	526100 REP & MAINT-REAL PROPERT	670.00	35,181.07
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62	304,243.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>209,684.57</u>	<u>662,224.78</u>
	Fund 48125 Expenditures Total	<u>209,684.57</u>	<u>662,224.78</u>
	Subprogram Expenditures	<u><u>295,345.62</u></u>	<u><u>964,155.78</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,080.99	44,981.60
	512100 VACATION LEAVE EXPENSE	780.61	2,898.74
	512200 SICK LEAVE EXPENSE	251.97	1,099.40
	512300 HOLIDAY LEAVE EXPENSE	848.22	1,696.44
	515100 RETIREMENT PLANS EXPENSE	1,270.01	3,794.41
	515200 OASDI EXPENSE	1,197.65	3,576.91
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	3,403.44	10,210.32
	Major Account 510000 Total	<u>22,842.49</u>	<u>68,286.62</u>
	Fund 10000 Expenditures Total	<u>22,842.49</u>	<u>68,286.62</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.92
	532100 NON-CAPITALIZED EQUIP PU		337.68
	533100 HOUSEHOLD & INSTIT EXP	7,472.44	28,596.70
	Fund 48106 Expenditures Total	<u>7,472.44</u>	<u>28,936.30</u>
	Fund 48106 Expenditures Total	<u>7,472.44</u>	<u>28,936.30</u>
	Subprogram Expenditures	<u>30,314.93</u>	<u>97,222.92</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,941.82	9,371.89
	Major Account 800000 Total	5,941.82	9,371.89
	Fund 10000 Expenditures Total	5,941.82	9,371.89
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		54,022.70
	Major Account 520000 Total		54,022.70
	Fund 22530 Expenditures Total		54,022.70
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,548.20-	11,852.74-
	533100 HOUSEHOLD & INSTIT EXP	876.53	1,397.20
	Major Account 520000 Total	5,671.67-	10,455.54-
	Fund 48106 Expenditures Total	5,671.67-	10,455.54-
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,150.48	5,239.70-
	535100 MEDICAL SUPPLIES	62,739.59-	133,919.03-
	535101 MEDICAL SUPPLIES-OTHER	899.42-	1,754.64
	Fund 48125 Expenditures Total	62,488.53-	137,404.09-
	Fund 48125 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	844.61-	674.72-
	Major Account 800000 Total	844.61-	674.72-
	Fund 48125 Expenditures Total	844.61-	674.72-
	Subprogram Expenditures	68,160.20-	93,836.93-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,825.07	15,352.17
	511800 COMPENSATORY TIME PAID	33.93	33.93
	512100 VACATION LEAVE EXPENSE	621.16	1,248.75
	512200 SICK LEAVE EXPENSE	102.02	265.86
	512300 HOLIDAY LEAVE EXPENSE	291.86	583.72
	515100 RETIREMENT PLANS EXPENSE	439.85	1,309.24
	515200 OASDI EXPENSE	392.88	1,168.09
	515400 LIFE & ACCIDENT INS EXP	2.40	7.20
	515500 HEALTH INSURANCE EXPENSE	735.82	2,207.46
	Major Account 510000 Total	7,444.99	22,176.42
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		390.00
	533100 HOUSEHOLD & INSTIT EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP	641.47	1,732.70
	Major Account 520000 Total	641.47	2,392.70
	580000 Capital Outlay		
	587400 BUILDINGS-ML	114.60-	114.60-
	Major Account 580000 Total	114.60-	114.60-
	Fund 10000 Expenditures Total	7,971.86	24,454.52
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	80.00	1,304.99
	556100 INSURANCE EXPENSE	8,719.44	8,719.44
	Major Account 520000 Total	8,799.44	10,024.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,571.58	9,984.90
	Major Account 570000 Total	3,571.58	9,984.90
	Fund 22530 Expenditures Total	12,371.02	20,009.33
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.93
	533100 HOUSEHOLD & INSTIT EXP		60.81
	534600 ED & RECREATIONAL SUP EX	162.80	1,846.17
	Major Account 520000 Total	162.80	1,916.91
	Fund 48106 Expenditures Total	162.80	1,916.91
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	7.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	40.00	7.50
	Fund 48125 Expenditures Total	40.00	7.50
	Subprogram Expenditures	20,545.68	46,388.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,826.88	353,083.75
	511200 TEMPORARY SALARIES-WAGE	2,863.83	6,406.86
	511300 OVERTIME PAYMENTS	452.97	1,641.91
	511400 ON CALL PAY		27.57
	511500 SHIFT DIFFERENTIAL PYMT	205.02	587.27
	511800 COMPENSATORY TIME PAID		232.86
	512100 VACATION LEAVE EXPENSE	10,500.48	34,090.69
	512200 SICK LEAVE EXPENSE	3,415.32	10,380.91
	512300 HOLIDAY LEAVE EXPENSE	7,010.35	13,755.15
	512500 FUNERAL LEAVE EXPENSE		1,323.12
	515100 RETIREMENT PLANS EXPENSE	10,507.87	31,054.82
	515200 OASDI EXPENSE	10,146.60	29,814.18
	515400 LIFE & ACCIDENT INS EXP	41.03	121.44
	515500 HEALTH INSURANCE EXPENSE	27,191.72	81,211.97
	Major Account 510000 Total	191,162.07	563,732.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,018.85	3,190.13
	521291 COM EXPENSE - VIDEO	42.63	127.89
	521300 FREIGHT EXPENSE	25.37	50.01
	522100 DUES & SUBSCRIPTION EXP		3,384.00
	527100 REP & MAINT-OFFICE EQUIP		206.09
	531100 OFFICE SUPPLIES EXPENSE	860.25	860.25
	532100 NON-CAPITALIZED EQUIP PU		4,091.00
	541900 SETTLEMENTS	138.00	138.00
	543200 IT CONSULTING-HW/SW SUPP	1,162.49	1,162.49
	544102 GLASSES DENTURES APP		225.00
	Major Account 520000 Total	3,247.59	13,434.86
	Fund 10000 Expenditures Total	194,409.66	577,167.36
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		365.89
	543500 MGT CONSULTANT SERVICES		19,100.00
	545000 LABORATORY SERVICES		52.70
	Major Account 520000 Total		19,518.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	948.07	993.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.00	124.00
	Major Account 570000 Total	1,072.07	1,117.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	570000 Travel Expenses		
	Fund 22530 Expenditures Total	1,072.07	20,635.86
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXPENSE	1,627.98	3,892.96
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	5,780.41	25,869.96
	532100 NON-CAPITALIZED EQUIP PU	10,634.92	65,925.23
	533100 HOUSEHOLD & INSTIT EXP	13,620.33	37,212.50
	534600 ED & RECREATIONAL SUP EX	3,227.17	12,590.26
	544100 PHYSICIAN SERVICES	6,925.50	17,602.53
	544400 HOSPITAL SERVICES	3,876.01	23,143.59
	544900 DENTAL SERVICES	725.00	6,560.00
	547300 INTERPRETER SERVICES	2,630.00	4,482.50
	Major Account 520000 Total	49,047.32	197,324.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,732.80
	Major Account 580000 Total		48,732.80
	Fund 48106 Expenditures Total	49,047.32	246,057.33
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		924.46
	522100 DUES & SUBSCRIPTION EXP	795.00	1,518.55
	532100 NON-CAPITALIZED EQUIP P		215.00
	533900 FOOD EXPENSE	1,488.57	5,954.26
	535100 MEDICAL SUPPLIES	149,479.51	441,384.96
	535101 MEDICAL SUPPLIES-OTHER	7,707.68	17,298.94
	544102 GLASSES DENTURES APP	1,107.82	2,780.67
	544600 OPTICAL SERVICES	480.02	1,604.94
	544700 AUDIOLOGY SERVICES	20.00	220.00
	544800 AMBULANCE SERVICES	94.64	2,141.22
	547300 INTERPRETERS	418.00	5,215.25
	548700 REFUSE/RECYCLING		27.28
	Major Account 520000 Total	161,591.24	479,285.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.01
	Major Account 570000 Total		7.01
	Fund 48125 Expenditures Total	161,591.24	479,292.54
	Subprogram Expenditures	406,120.29	1,323,153.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,238.67	92,155.78
	511200 TEMPORARY SALARIES-WAGE		514.45
	511300 OVERTIME PAYMENTS	4.47	18.15
	511800 COMPENSATORY TIME PAID	78.00	118.95
	512100 VACATION LEAVE EXPENSE	2,006.34	9,317.70
	512200 SICK LEAVE EXPENSE	1,108.19	1,280.06
	512300 HOLIDAY LEAVE EXPENSE	1,812.62	3,558.70
	512700 INJURY LEAVE EXPENSE		399.48
	515100 RETIREMENT PLANS EXPENSE	2,714.24	8,000.77
	515200 OASDI EXPENSE	2,574.53	7,617.96
	515400 LIFE & ACCIDENT INS EXP	8.16	24.48
	515500 HEALTH INSURANCE EXPENSE	4,458.56	13,375.68
	Major Account 510000 Total	46,003.78	136,382.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		364.03
	532100 NON-CAPITALIZED EQUIP PU		274.00
	Major Account 520000 Total		638.03
	Fund 10000 Expenditures Total	46,003.78	137,020.19
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	270.00	270.00
	Major Account 520000 Total	270.00	270.00
	Fund 22530 Expenditures Total	270.00	270.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	124.46	865.56
	533100 HOUSEHOLD & INSTIT EXP	3.38	77.60
	Major Account 520000 Total	127.84	943.16
	Fund 48106 Expenditures Total	127.84	943.16
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	226.02	912.46
	535101 MEDICAL SUPPLIES-OTHER	122.76	234.86
	Major Account 520000 Total	348.78	1,147.32
	Fund 48125 Expenditures Total	348.78	1,147.32
	Subprogram Expenditures	46,750.40	139,380.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,102.09	202,975.57
	512100 VACATION LEAVE EXPENSE	562.58	43,168.98
	512200 SICK LEAVE EXPENSE	1,146.72	43,954.10
	512300 HOLIDAY LEAVE EXPENSE	3,640.27	8,179.13
	515100 RETIREMENT PLANS EXPENSE	5,275.43	22,335.06
	515200 OASDI EXPENSE	2,012.57	8,157.56
	515400 LIFE & ACCIDENT INS EXP	4.19	13.26
	515500 HEALTH INSURANCE EXPENSE	4,073.29	12,903.11
	Major Account 510000 Total	81,817.14	341,686.77
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	833.84	1,889.09
	Major Account 520000 Total	833.84	1,889.09
	Fund 10000 Expenditures Total	82,650.98	343,575.86
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		9.50
	Major Account 520000 Total		9.50
	Fund 22530 Expenditures Total		9.50
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	34,356.00	97,523.10
	Major Account 520000 Total	34,356.00	97,523.10
	Fund 48106 Expenditures Total	34,356.00	97,523.10
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		240.00
	Major Account 520000 Total		240.00
	Fund 48125 Expenditures Total		240.00
	Subprogram Expenditures	117,006.98	441,348.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,152.81	196,437.43
	511300 OVERTIME PAYMENTS	7.29	7.29
	512100 VACATION LEAVE EXPENSE	4,223.88	21,850.17
	512200 SICK LEAVE EXPENSE	2,357.08	4,921.89
	512300 HOLIDAY LEAVE EXPENSE	3,960.33	7,920.66
	515100 RETIREMENT PLANS EXPENSE	5,818.31	17,307.72
	515200 OASDI EXPENSE	5,642.24	16,779.07
	515400 LIFE & ACCIDENT INS EXP	15.17	45.35
	515500 HEALTH INSURANCE EXPENSE	8,304.39	24,815.71
	Major Account 510000 Total	97,481.50	290,085.29
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	128.15	542.15
	544300 PSYCHOLOGICAL SERVICES		8,324.52
	Major Account 520000 Total	128.15	8,866.67
	Fund 10000 Expenditures Total	97,609.65	298,951.96
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	129.39	1,757.16
	Major Account 570000 Total	129.39	1,757.16
	Fund 22530 Expenditures Total	129.39	1,757.16
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	451.44	451.44
	Major Account 520000 Total	451.44	451.44
	Fund 48106 Expenditures Total	451.44	451.44
	Subprogram Expenditures	98,190.48	301,160.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,832.37	135,472.14
	511300 OVERTIME PAYMENTS	26.21	67.47
	511800 COMPENSATORY TIME PAID		31.55
	512100 VACATION LEAVE EXPENSE	2,232.35	11,474.44
	512200 SICK LEAVE EXPENSE	1,573.36	4,005.21
	512300 HOLIDAY LEAVE EXPENSE	2,612.52	5,225.04
	515100 RETIREMENT PLANS EXPENSE	3,914.56	11,702.15
	515200 OASDI EXPENSE	3,734.99	11,162.61
	515400 LIFE & ACCIDENT INS EXP	13.44	40.32
	515500 HEALTH INSURANCE EXPENSE	8,929.92	26,789.76
	Major Account 510000 Total	<u>68,869.72</u>	<u>205,970.69</u>
	Fund 10000 Expenditures Total	<u>68,869.72</u>	<u>205,970.69</u>
	Subprogram Expenditures	<u>68,869.72</u>	<u>205,970.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	219.95	219.95
	547100 EDUCATIONAL SERVICES		766.00
	Major Account 520000 Total	<u>219.95</u>	<u>985.95</u>
	Fund 10000 Expenditures Total	219.95	985.95
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,452.96	5,027.95
	Major Account 520000 Total	<u>2,452.96</u>	<u>5,027.95</u>
	Fund 22530 Expenditures Total	2,452.96	5,027.95
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		326.18
	532100 NON-CAPITALIZED EQUIP PU		10.08
	533100 HOUSEHOLD & INSTIT EXP		9.34
	Major Account 520000 Total		<u>325.44</u>
	Fund 48106 Expenditures Total		325.44
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		11.40
	Major Account 520000 Total		<u>11.40</u>
	Fund 48125 Expenditures Total		11.40
	Subprogram Expenditures	<u>2,672.91</u>	<u>6,350.74</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,288.93	252,042.96
	511300 OVERTIME PAYMENTS	757.61	1,132.43
	511500 SHIFT DIFFERENTIAL PYMT	616.03	1,689.36
	511800 COMPENSATORY TIME PAID	545.27	545.27
	512100 VACATION LEAVE EXPENSE	5,224.33	28,422.57
	512200 SICK LEAVE EXPENSE	2,267.29	8,999.65
	512300 HOLIDAY LEAVE EXPENSE	5,298.07	10,499.92
	512500 FUNERAL LEAVE EXPENSE	157.56	472.68
	512600 CIVIL LEAVE EXPENSE		86.61
	515100 RETIREMENT PLANS EXPENSE	7,874.05	22,755.66
	515200 FICA EXPENSE	7,560.13	21,698.58
	515400 LIFE & ACCIDENT INS EXP	29.21	86.06
	515500 HEALTH INSURANCE EXPENSE	15,357.78	51,152.46
	516300 EMPLOYEE ASSISTANCE PRO	5,941.00	5,941.00
	Major Account 510000 Total	141,917.26	405,525.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.00	2,145.23
	521200 COM EXPENSE - VOICE/DATA	15,056.55	46,517.95
	521291 COM EXPENSE - VIDEO	1,826.34	2,739.51
	521500 PUBLICATION & PRINT EXP		9,696.97
	524600 RENT EXPENSE-BUILDINGS		30.00
	527100 REP & MAINT-OFFICE EQUIP		300.01
	531100 OFFICE SUPPLIES EXPENSE	10,794.12	9,336.69
	534600 ED & RECREATIONAL SUP EX		98.00
	539500 PURCHASING CARD SUSPENSE		1,000.00-
	541900 SETTLEMENTS		55.00
	543200 IT CONSULTING-HW/SW SUPP		1,022.82
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES	1,107.00	1,558.00
	547906 VERIFICATIONS		152.00
	549200 JANITORIAL SERVICES		56.84
	Major Account 520000 Total	28,876.01	75,709.02
	Fund 10000 Expenditures Total	170,793.27	481,234.23
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,446.93-	39,391.93-
	471119 MTNCE-TRUST FUND	24,240.14-	88,312.55-
	471120 MTNCE-INSURANCE	9,824.65-	17,644.72-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471142 CO PATIENTS-STATE INSTITUTE	65,421.00-	258,242.50-
	471147 MAINTENACE OF RESIDENTS	68,642.67-	207,177.06-
	Major Account 470000 Total	185,575.39-	610,768.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,573.30-	6,816.53-
	484500 REIMB NON-GOVT SOURCES		18.13-
	Major Account 480000 Total	2,573.30-	6,834.66-
	Fund 22525 Revenue Total	188,148.69-	617,603.42-
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	150.00	335.00
	533100 HOUSEHOLD & INSTIT EXP	466.56	466.56
	543500 MGT CONSULTANT SERVICES	992.58	30,524.36
	547906 VERIFICATIONS	1,252.60	4,650.20
	Major Account 520000 Total	2,861.74	35,976.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		559.30
	574500 PERSONAL VEHICLE MILEAGE		134.47
	Major Account 570000 Total		693.77
	Fund 22530 Expenditures Total	2,861.74	36,669.89
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	4,663.61-	211,604.19-
	471127 MEDICARE B	182.88-	1,339.30-
	471134 MEDICARE D	3,646.93-	3,657.93-
	Major Account 470000 Total	8,493.42-	216,601.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,812.13-	14,562.93-
	Major Account 480000 Total	4,812.13-	14,562.93-
	Fund 48106 Revenue Total	13,305.55-	231,164.35-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	469.44	5,005.76
	531100 OFFICE SUPPLIES EXPENSE	874.06	3,285.12
	532100 NON-CAPITALIZED EQUIP PU	488.47	488.47
	533100 HOUSEHOLD & INSTIT EXP	650.75	699.14
	534600 ED & RECREATIONAL SUP EX	1,456.27	1,483.27
	Major Account 520000 Total	3,938.99	10,961.76
	Fund 48106 Expenditures Total	3,938.99	10,961.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	93,696.63-	369,264.94-
	Major Account 460000 Total	93,696.63-	369,264.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,379.29-	23,680.35-
	Major Account 480000 Total	7,379.29-	23,680.35-
	Fund 48125 Revenue Total	101,075.92-	392,945.29-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		22,324.92
	516500 WORKERS COMP PREMIUMS		102,301.50
	Major Account 510000 Total		124,626.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.00
	521500 PUBLICATION & PRINT EXP	1,021.80	2,746.47
	522100 DUES & SUBSCRIPTION EXP		180.00
	522600 JOB APPLICANT EXPENSE	892.36	892.36
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PRO	290.70	814.65
	548700 REFUSE/RECYCLING		18.80
	Major Account 520000 Total	2,204.86	4,738.28
	Fund 48125 Expenditures Total	2,204.86	129,364.70
	Subprogram Revenues	302,530.16-	1,241,713.06-
	Subprogram Expenditures	179,798.86	658,230.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.16
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total		.26
	Fund 10000 Expenditures Total		.26
	Subprogram Expenditures		.26
	Program Revenues	303,324.94	1,434,300.33
	Program Expenditures	2,700,184.76	8,536,994.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 364 JUVENILE PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,859.02
	511400 ON CALL PAY		183.75
	512100 VACATION LEAVE EXPENSE		1,029.60
	512200 SICK LEAVE EXPENSE		184.71
	515100 RETIREMENT PLANS EXPENSE		318.75
	515200 FICA EXPENSE		283.39
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		507.64
	Major Account 510000 Total		5,368.30
	Fund 10000 Expenditures Total		5,368.30
	Subprogram Expenditures		5,368.30
	Program Expenditures		5,368.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,770.67	157,490.82
	511200 TEMPORARY SALARIES-WAGE	2,667.98	29,582.05
	511800 COMPENSATORY TIME PAID		88.68
	512100 VACATION LEAVE EXPENSE	711.78	2,570.99
	512200 SICK LEAVE EXPENSE	1,192.11	4,776.63
	512300 HOLIDAY LEAVE EXPENSE	361.99	723.98
	515100 RETIREMENT PLANS EXPENSE	5,373.48	17,270.17
	515200 FICA EXPENSE	4,161.94	13,936.77
	515400 LIFE & ACCIDENT INS EXP	11.52	33.98
	515500 HEALTH INSURANCE EXPENSE	12,247.48	36,862.10
	Major Account 510000 Total	80,498.95	263,336.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	104.50	104.50
	522100 DUES & SUBSCRIPTION EXP	3,914.50	4,864.50
	522300 WARDS OF THE STATE EXP		943.90
	526100 REP & MAINT-REAL PROPERT	2,872.00	2,872.00
	527600 REP & MAINT-HOUSE/INST E		1,211.74
	531100 OFFICE SUPPLIES EXPENSE		230.96
	532100 NON-CAPITALIZED EQUIP PU		1,265.00
	533900 FOOD EXPENSE	249.69	249.69
	534600 ED & RECREATIONAL SUP EX	1,163.09	4,172.65
	534601 LIBRARY BOOKS		77.22
	534900 MISCELLANEOUS SUP EXP	16.43	16.43
	Major Account 520000 Total	8,320.21	16,008.59
	Fund 10000 Expenditures Total	88,819.16	279,344.76
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,953.48
	Major Account 460000 Total		11,953.48
	Fund 42520 Revenue Total		11,953.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,900.68
	515100 RETIREMENT PLANS EXPENSE		484.07
	515200 FICA EXPENSE		321.68
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		2,616.90
	Major Account 510000 Total		8,325.83
	Fund 42520 Expenditures Total		8,325.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	Subprogram Revenues		<u>11,953.48</u>
	Subprogram Expenditures	<u>88,819.16</u>	<u>287,670.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,420.05	253,462.44
	511300 OVERTIME PAYMENTS	10,685.18	26,341.76
	511500 SHIFT DIFFERENTIAL PYMT	5,317.90	15,786.83
	511800 COMPENSATORY TIME PAID	1,737.84	4,892.36
	512100 VACATION LEAVE EXPENSE	7,764.73	19,177.91
	512200 SICK LEAVE EXPENSE	2,251.99	6,735.13
	512300 HOLIDAY LEAVE EXPENSE	4,099.94	7,884.04
	512500 FUNERAL LEAVE EXPENSE	249.00	791.09
	512700 INJURY LEAVE EXPENSE	96.50	96.50
	515100 RETIREMENT PLANS EXPENSE	8,699.14	25,097.24
	515200 FICA EXPENSE	7,977.79	23,062.85
	515400 LIFE & ACCIDENT INS EXP	37.00	111.96
	515500 HEALTH INSURANCE EXPENSE	30,900.10	92,432.98
	Major Account 510000 Total	<u>163,237.16</u>	<u>475,873.09</u>
	Fund 10000 Expenditures Total	<u>163,237.16</u>	<u>475,873.09</u>
	Subprogram Expenditures	<u><u>163,237.16</u></u>	<u><u>475,873.09</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	130.00	130.00
	527300 REP & MAINT-MEDICAL EQUI	343.09	343.09
	533900 FOOD EXPENSE		1.99
	535100 MEDICAL SUPPLIES	351.62	5,459.65
	544100 PHYSICIAN SERVICES	3,667.00	8,255.37
	544300 PSYCHOLOGICAL SERVICES	3,220.00	9,720.00
	544400 HOSPITAL SERVICES	146.00	5,376.00
	544500 PHARMACY SERVICES	16,326.28	54,420.27
	544600 OPTICAL SERVICES	543.00	3,741.50
	544900 DENTAL SERVICES	3,167.00	6,334.00
	545000 LABORATORY SERVICES	236.00	1,788.45
	547100 EDUCATIONAL SERVICES	54.00	144.00
	549500 HAZARDOUS WASTE DISPOSAL		934.25
	Major Account 520000 Total	<u>28,183.99</u>	<u>96,648.57</u>
	Fund 10000 Expenditures Total	<u>28,183.99</u>	<u>96,648.57</u>
	Subprogram Expenditures	<u><u>28,183.99</u></u>	<u><u>96,648.57</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,120.00	28,270.70
	511300 OVERTIME PAYMENTS	278.76	2,043.49
	511500 SHIFT DIFFERENTIAL PYMT	4.80	16.20
	511800 COMPENSATORY TIME PAID	.31	103.15
	512100 VACATION LEAVE EXPENSE	1,062.03	5,096.97
	512200 SICK LEAVE EXPENSE	132.26	809.53
	512300 HOLIDAY LEAVE EXPENSE	592.01	1,184.02
	515100 RETIREMENT PLANS EXPENSE	912.81	2,809.83
	515200 FICA EXPENSE	881.73	2,718.15
	515400 LIFE & ACCIDENT INS EXP	4.56	13.68
	515500 HEALTH INSURANCE EXPENSE	2,186.68	6,560.04
	Major Account 510000 Total	<u>16,175.95</u>	<u>49,625.76</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		115.21
	523000 VOLUNTEER EXPENSES	97.99	100.44
	533900 FOOD EXPENSE		12.25
	534600 ED & RECREATIONAL SUP EX	23.82	192.92
	534900 MISCELLANEOUS SUP EXP		41.47
	Major Account 520000 Total	<u>121.81</u>	<u>462.29</u>
	Fund 10000 Expenditures Total	<u>16,297.76</u>	<u>50,088.05</u>
	Subprogram Expenditures	<u>16,297.76</u>	<u>50,088.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,345.04	21,070.43
	511300 OVERTIME PAYMENTS	293.25	579.20
	511500 SHIFT DIFFERENTIAL PYMT	225.00	755.82
	511800 COMPENSATORY TIME PAID		256.45
	512100 VACATION LEAVE EXPENSE	1,069.54	2,235.69
	512200 SICK LEAVE EXPENSE	551.95	664.16
	512300 HOLIDAY LEAVE EXPENSE	318.99	738.28
	515100 RETIREMENT PLANS EXPENSE	659.21	1,969.34
	515200 FICA EXPENSE	556.02	1,659.52
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	4,363.68	13,091.04
	Major Account 510000 Total	<u>14,386.52</u>	<u>43,031.45</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,132.30	6,833.15
	Major Account 520000 Total	<u>2,132.30</u>	<u>6,833.15</u>
	Fund 10000 Expenditures Total	<u>16,518.82</u>	<u>49,864.60</u>
22552 HHS CASH/GENEVA YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		445.06-
	Major Account 480000 Total		<u>445.06-</u>
	Fund 22552 Revenue Total		<u>445.06-</u>
	Subprogram Revenues		<u>445.06-</u>
	Subprogram Expenditures	<u>16,518.82</u>	<u>49,864.60</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,390.81	22,522.15
	511300 OVERTIME PAYMENTS	1,164.25	3,101.66
	511400 ON CALL PAY	401.66	1,127.92
	512100 VACATION LEAVE EXPENSE	377.53	882.07
	512200 SICK LEAVE EXPENSE	151.55	255.74
	512300 HOLIDAY LEAVE EXPENSE	418.71	822.83
	515100 RETIREMENT PLANS EXPENSE	741.65	2,150.01
	515200 FICA EXPENSE	647.10	1,864.73
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	4,673.64	14,020.92
	Major Account 510000 Total	15,970.74	46,759.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.24	411.70
	522100 DUES & SUBSCRIPTION EXP		14.00
	524900 RENT EXP-DEPR SURCHARGE	20,814.64	62,443.92
	538100 VEHICLE & EQUIP SUP EXP	182.65	182.65
	539500 PURCHASING CARD SUSPENSE	808.62	808.62
	549200 JANITORIAL/SECURITY SRVS		8,048.50
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	111,101.61
	Major Account 520000 Total	59,040.02	183,011.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		5,228.00
	Major Account 580000 Total		5,228.00
	Fund 10000 Expenditures Total	75,010.76	234,998.55
	Subprogram Expenditures	75,010.76	234,998.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,045.63	5,893.02
	512100 VACATION LEAVE EXPENSE	116.27	626.03
	512200 SICK LEAVE EXPENSE	47.24	199.05
	512300 HOLIDAY LEAVE EXPENSE	116.27	232.54
	515100 RETIREMENT PLANS EXPENSE	174.12	520.44
	515200 FICA EXPENSE	177.89	531.73
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	2,678.38	8,005.69
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,619.11	17,694.14
	533101 INMATE CLOTHING	342.68	2,045.51
	Major Account 520000 Total	6,961.79	19,739.65
	Fund 10000 Expenditures Total	9,640.17	27,745.34
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,831.74-	25,786.49-
	Major Account 460000 Total	7,831.74-	25,786.49-
	Fund 42520 Revenue Total	7,831.74-	25,786.49-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		10,074.83
	Major Account 520000 Total		10,074.83
	Fund 42520 Expenditures Total		10,074.83
	Subprogram Revenues	7,831.74-	25,786.49-
	Subprogram Expenditures	9,640.17	37,820.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,310.52	58,882.50
	511300 OVERTIME PAYMENTS	6,349.55	15,215.38
	511400 ON CALL PAY	30.09	154.64
	511500 SHIFT DIFFERENTIAL PYMT	587.53	1,353.05
	511800 COMPENSATORY TIME PAID	1,489.90	1,641.23
	512100 VACATION LEAVE EXPENSE	552.98	3,714.32
	512200 SICK LEAVE EXPENSE		509.52
	512300 HOLIDAY LEAVE EXPENSE	1,094.79	1,926.70
	512500 FUNERAL LEAVE EXPENSE	699.80	699.80
	515100 RETIREMENT PLANS EXPENSE	2,255.01	6,297.15
	515200 FICA EXPENSE	2,124.88	5,902.68
	515400 LIFE & ACCIDENT INS EXP	6.54	19.80
	515500 HEALTH INSURANCE EXPENSE	6,488.36	19,543.96
	Major Account 510000 Total	<u>40,989.95</u>	<u>115,860.73</u>
	Fund 10000 Expenditures Total	<u>40,989.95</u>	<u>115,860.73</u>
	Subprogram Expenditures	<u>40,989.95</u>	<u>115,860.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,776.54	27,761.94
	511300 OVERTIME PAYMENTS	489.52	1,692.43
	511500 SHIFT DIFFERENTIAL PYMT	53.00	144.88
	512100 VACATION LEAVE EXPENSE	1,949.77	2,645.44
	512200 SICK LEAVE EXPENSE	136.63	2,718.83
	512300 HOLIDAY LEAVE EXPENSE	544.35	1,088.70
	515100 RETIREMENT PLANS EXPENSE	894.84	2,699.64
	515200 FICA EXPENSE	772.97	2,334.44
	515400 LIFE & ACCIDENT INS EXP	1.93	5.80
	515500 HEALTH INSURANCE EXPENSE	3,034.57	9,103.73
	Major Account 510000 Total	<u>16,654.12</u>	<u>50,195.83</u>
	Fund 10000 Expenditures Total	<u>16,654.12</u>	<u>50,195.83</u>
	Subprogram Expenditures	<u>16,654.12</u>	<u>50,195.83</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,563.49	72,574.41
	511300 OVERTIME PAYMENTS	533.79	1,768.26
	511400 ON CALL PAY	529.04	1,552.39
	511800 COMPENSATORY TIME PAID	75.15	952.65
	512100 VACATION LEAVE EXPENSE	2,109.89	10,614.10
	512200 SICK LEAVE EXPENSE	1,354.09	4,001.93
	512300 HOLIDAY LEAVE EXPENSE	1,346.56	2,549.03
	515100 RETIREMENT PLANS EXPENSE	2,284.78	7,039.78
	515200 FICA EXPENSE	2,132.88	6,571.21
	515400 LIFE & ACCIDENT INS EXP	8.72	27.11
	515500 HEALTH INSURANCE EXPENSE	7,622.28	23,438.12
	Major Account 510000 Total	42,560.67	131,088.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	359.96	359.96
	Major Account 520000 Total	359.96	359.96
	Fund 10000 Expenditures Total	42,920.63	131,448.95
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenue Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,801.83	12,124.14
	511300 OVERTIME PAYMENTS	25.30	225.70
	511400 ON CALL PAY	85.50	421.51
	511800 COMPENSATORY TIME PAID	129.43	797.43
	512100 VACATION LEAVE EXPENSE	344.72	821.25
	512200 SICK LEAVE EXPENSE	344.72	435.97
	512300 HOLIDAY LEAVE EXPENSE	162.22	324.44
	515100 RETIREMENT PLANS EXPENSE	441.33	1,134.51
	515200 FICA EXPENSE	416.97	1,074.22
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	515500 HEALTH INSURANCE EXPENSE	1,142.56	2,856.40
	Major Account 510000 Total	7,896.50	20,220.37
	Fund 22640 Expenditures Total	7,896.50	20,220.37
	Subprogram Revenues		89,147.00-
	Subprogram Expenditures	50,817.13	151,669.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		219.04-
	Major Account 480000 Total		219.04-
	Fund 10000 Revenue Total		219.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,406.73	70,152.89
	511300 OVERTIME PAYMENTS	228.87	962.95
	511800 COMPENSATORY TIME PAID		61.24
	512100 VACATION LEAVE EXPENSE	1,810.11	7,624.07
	512200 SICK LEAVE EXPENSE	235.77	637.23
	512300 HOLIDAY LEAVE EXPENSE	1,264.47	2,621.20
	515100 RETIREMENT PLANS EXPENSE	2,017.71	6,144.57
	515200 FICA EXPENSE	1,849.06	5,653.40
	515400 LIFE & ACCIDENT INS EXP	7.44	22.80
	515500 HEALTH INSURANCE EXPENSE	5,380.84	16,308.76
	516300 EMPLOYEE ASSISTANCE PRO	1,160.00	1,160.00
	516500 WORKERS COMP PREMIUMS		19,298.75
	Major Account 510000 Total	37,361.00	130,647.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521200 COM EXPENSE - VOICE/DATA	1,541.34	5,865.79
	521400 DATA PROCESSING EXPENSE	104.32	104.32
	521500 PUBLICATION & PRINT EXP		4,233.52
	521900 AWARDS EXPENSE		1,320.48
	522100 DUES & SUBSCRIPTION EXP		1,395.85
	522200 CONFERENCE REGISTRATION		318.00
	522300 WARDS OF THE STATE EXP	2,140.95	6,556.56
	524600 RENT EXPENSE-BUILDINGS		60.00
	525100 RENT EXP-OFFICE EQUIP		1,173.82
	526100 REP & MAINT-REAL PROPERT	748.84	748.84
	527100 REP & MAINT-OFFICE EQUIP	791.91	791.91
	527500 REP & MAINT-COMM EQUIP		2,252.55
	527600 REP & MAINT-HOUSE/INST E	199.90	398.75
	531100 OFFICE SUPPLIES EXPENSE	3,337.61	6,410.66
	532100 NON-CAPITALIZED EQUIP PU	1,843.83	6,027.65
	532101 NON CAPITAL EQUIP		470.82
	532102 NON CAPITALIZED EQUIP MB	229.09	229.09
	533100 HOUSEHOLD & INSTIT EXP	862.10	2,624.46
	533900 FOOD EXPENSE	11,424.87	43,046.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	884.43	2,753.58
	534900 MISCELLANEOUS SUP EXP	35.46	35.46
	538100 VEHICLE & EQUIP SUP EXP	563.96	2,146.37
	547100 EDUCATIONAL SERVICES	25.00	252.63
	547400 JUVENILE SERVICES	300.00	19,389.48
	547906 VERIFICATIONS	45.00	302.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	127.38	1,107.38
	556100 INSURANCE EXPENSE	4,723.03	4,723.03
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	29,929.02	116,255.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,114.59
	573100 STATE-OWNED TRANSPORT		500.00
	Major Account 570000 Total		2,614.59
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,500.00
	Major Account 580000 Total		18,500.00
	Fund 10000 Expenditures Total	67,290.02	268,017.51
22552 HHS CASH/GENEVA YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.61-	30.83-
	Major Account 480000 Total	10.61-	30.83-
	Fund 22552 Revenue Total	10.61-	30.83-
	Subprogram Revenues	10.61-	249.87-
	Subprogram Expenditures	67,290.02	268,017.51
	Program Revenues	7,842.35-	127,581.90-
	Program Expenditures	573,459.04	1,818,707.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,202.75	268,258.19
	511200 TEMPORARY SALARIES-WAGE		149,907.94
	511300 OVERTIME PAYMENTS	42.20	210.57
	511800 COMPENSATORY TIME PAID	4.23	5.68
	512100 VACATION LEAVE EXPENSE	1,360.32	3,360.28
	512200 SICK LEAVE EXPENSE	1,970.13	3,632.17
	512300 HOLIDAY LEAVE EXPENSE	417.32	834.64
	515100 RETIREMENT PLANS EXPENSE	9,102.45	36,827.90
	515200 FICA EXPENSE	6,675.12	31,238.58
	515400 LIFE & ACCIDENT INS EXP	20.63	63.79
	515500 HEALTH INSURANCE EXPENSE	15,991.82	50,069.01
	Major Account 510000 Total	124,786.97	544,408.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.87	3.87
	522100 DUES & SUBSCRIPTION EXP	16.97	594.91
	522200 CONFERENCE REGISTRATION		90.00
	522300 WARDS OF THE STATE EXP		47.65
	531100 OFFICE SUPPLIES EXPENSE		195.00
	532100 NON-CAPITALIZED EQUIP PU		340.00
	534600 ED & RECREATIONAL SUP EX	1,741.77	3,335.48
	547100 EDUCATIONAL SERVICES	564.00	564.00
	555100 DATA PROC SOFTW LIC FEE	345.00	1,245.00
	555200 SOFTWARE - NEW PURCHASES		69.99
	Major Account 520000 Total	2,671.61	6,485.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.00
	Major Account 570000 Total		20.00
	Fund 10000 Expenditures Total	127,458.58	550,914.65
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		201.35-
	Major Account 480000 Total		201.35-
	Fund 22553 Revenue Total		201.35-
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	324.34	324.34
	Major Account 520000 Total	324.34	324.34
	Fund 22553 Expenditures Total	324.34	324.34

42520 HHS OJS FEDERAL

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,416.51-
	Major Account 460000 Total		2,416.51-
	Fund 42520 Revenue Total		2,416.51-
	Subprogram Revenues		2,617.86-
	Subprogram Expenditures	127,782.92	551,238.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,637.70	282,015.97
	511300 OVERTIME PAYMENTS	12,418.52	32,927.87
	511400 ON CALL PAY	1,531.83	5,405.31
	511500 SHIFT DIFFERENTIAL PYMT	6,482.50	19,201.53
	511800 COMPENSATORY TIME PAID	605.02	1,575.79
	512100 VACATION LEAVE EXPENSE	4,547.25	18,019.01
	512200 SICK LEAVE EXPENSE	1,115.32	5,929.90
	512300 HOLIDAY LEAVE EXPENSE	4,861.04	9,905.75
	512400 MILITARY LEAVE EXPENSE	1,123.48	2,057.41
	512500 FUNERAL LEAVE EXPENSE	190.84	525.22
	512700 INJURY LEAVE EXPENSE	407.83	407.83
	515100 RETIREMENT PLANS EXPENSE	9,354.06	28,302.48
	515200 FICA EXPENSE	8,976.91	26,961.12
	515400 LIFE & ACCIDENT INS EXP	40.93	130.21
	515500 HEALTH INSURANCE EXPENSE	22,345.00	76,831.12
	Major Account 510000 Total	<u>165,638.23</u>	<u>510,196.52</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	144.00
	522300 WARDS OF THE STATE EXP	.23-	34.19
	526100 REP & MAINT-REAL PROPERT	412.80	412.80
	531100 OFFICE SUPPLIES EXPENSE		.19-
	532100 NON-CAPITALIZED EQUIP PU	7,583.55	8,759.24
	533100 HOUSEHOLD & INSTIT EXP	372.46	736.86
	534600 ED & RECREATIONAL SUP EX		71.82
	552102 MEMBERS WAGES	1,916.84	6,057.80
	Major Account 520000 Total	<u>10,321.42</u>	<u>16,216.52</u>
	Fund 10000 Expenditures Total	<u>175,959.65</u>	<u>526,413.04</u>
	Subprogram Expenditures	<u>175,959.65</u>	<u>526,413.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.31	4.31
	533100 HOUSEHOLD & INSTIT EXP		282.41
	535100 MEDICAL SUPPLIES	3,135.64	8,110.99
	544100 PHYSICIAN SERVICES	11,454.00	16,877.08
	544101 PHYSICAL THERAPY CONTRACT	1,023.00	1,468.00
	544300 PSYCHOLOGICAL SERVICES	5,960.00	17,880.00
	544400 HOSPITAL SERVICES	5,417.21	6,112.21
	544500 PHARMACY SERVICES	33,157.66	117,195.50
	544600 OPTICAL SERVICES	2,387.50	8,789.50
	544900 DENTAL SERVICES	6,960.80	19,923.23
	545000 LABORATORY SERVICES		401.00
	Major Account 520000 Total	<u>69,500.12</u>	<u>197,044.23</u>
	Fund 10000 Expenditures Total	<u>69,500.12</u>	<u>197,044.23</u>
	Subprogram Expenditures	<u>69,500.12</u>	<u>197,044.23</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,939.71	33,751.01
	511300 OVERTIME PAYMENTS	315.59	585.08
	511500 SHIFT DIFFERENTIAL PYMT	56.70	150.90
	511800 COMPENSATORY TIME PAID	339.07	366.07
	512100 VACATION LEAVE EXPENSE	575.80	2,749.83
	512200 SICK LEAVE EXPENSE	5,355.45	16,743.81
	512300 HOLIDAY LEAVE EXPENSE	815.23	1,581.50
	515100 RETIREMENT PLANS EXPENSE	1,452.52	4,187.97
	515200 FICA EXPENSE	1,342.20	3,855.62
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,737.62	14,212.86
	Major Account 510000 Total	<u>26,934.69</u>	<u>78,199.05</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	23.63	70.89
	521500 PUBLICATION & PRINT EXP		4.56
	532100 NON-CAPITALIZED EQUIP PU	89.80	4,579.80
	533100 HOUSEHOLD & INSTIT EXP		355.50
	534600 ED & RECREATIONAL SUP EX	276.60	1,205.40
	554900 OTHER CONTRACTUAL SERVICES	206.50	1,447.00
	Major Account 520000 Total	<u>596.53</u>	<u>7,663.15</u>
	Fund 10000 Expenditures Total	<u>27,531.22</u>	<u>85,862.20</u>
	Subprogram Expenditures	<u>27,531.22</u>	<u>85,862.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,872.54	50,413.34
	511300 OVERTIME PAYMENTS	1,179.90	3,736.98
	511500 SHIFT DIFFERENTIAL PYMT	610.35	1,715.05
	511800 COMPENSATORY TIME PAID	16.12	16.12
	512100 VACATION LEAVE EXPENSE	1,185.24	12,821.04
	512200 SICK LEAVE EXPENSE	1,359.08	9,951.41
	512300 HOLIDAY LEAVE EXPENSE	1,023.59	1,948.57
	512500 FUNERAL LEAVE EXPENSE	85.98	85.98
	512700 INJURY LEAVE EXPENSE		439.40
	515100 RETIREMENT PLANS EXPENSE	1,597.42	6,074.82
	515200 FICA EXPENSE	1,484.04	5,831.22
	515400 LIFE & ACCIDENT INS EXP	9.60	25.92
	515500 HEALTH INSURANCE EXPENSE	6,686.82	17,280.54
	Major Account 510000 Total	31,110.68	110,340.39
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	324.16	324.16
	533100 HOUSEHOLD & INSTIT EXP	1,147.20	1,528.60
	533900 FOOD EXPENSE	228.40	2,201.50
	Major Account 520000 Total	1,699.76	4,054.26
	Fund 10000 Expenditures Total	32,810.44	114,394.65
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54.02-	119.38-
	474100 GENERAL BUSINESS FEES		.38-
	Major Account 470000 Total	54.02-	119.76-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE	89.87-	89.87-
	Major Account 490000 Total	89.87-	89.87-
	Fund 22553 Revenue Total	143.89-	209.63-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,711.30-	59,032.08-
	Major Account 460000 Total	19,711.30-	59,032.08-
	Fund 42520 Revenue Total	19,711.30-	59,032.08-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	13,755.81	67,776.33
	Major Account 520000 Total	13,755.81	67,776.33
	Fund 42520 Expenditures Total	13,755.81	67,776.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>19,855.19-</u>	<u>59,241.71-</u>
	Subprogram Expenditures	<u>46,566.25</u>	<u>182,170.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,640.30	5,584.05
	512100 VACATION LEAVE EXPENSE	155.70	705.41
	512200 SICK LEAVE EXPENSE	405.55	405.55
	512300 HOLIDAY LEAVE EXPENSE	115.87	231.74
	515100 RETIREMENT PLANS EXPENSE	173.54	518.70
	515200 FICA EXPENSE	155.15	463.48
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	810.12	2,430.36
	Major Account 510000 Total	<u>3,457.19</u>	<u>10,342.17</u>
	Fund 10000 Expenditures Total	<u>3,457.19</u>	<u>10,342.17</u>
	Subprogram Expenditures	<u><u>3,457.19</u></u>	<u><u>10,342.17</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,893.17	51,766.53
	511300 OVERTIME PAYMENTS	17.94	204.42
	511400 ON CALL PAY	142.83	640.78
	512100 VACATION LEAVE EXPENSE	1,877.02	7,526.74
	512200 SICK LEAVE EXPENSE	3,024.01	8,356.19
	512300 HOLIDAY LEAVE EXPENSE	1,182.44	2,364.88
	512500 FUNERAL LEAVE EXPENSE	672.15	672.15
	515100 RETIREMENT PLANS EXPENSE	1,782.86	5,356.27
	515200 FICA EXPENSE	1,617.14	4,859.31
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	6,542.74	19,628.22
	Major Account 510000 Total	<u>33,760.94</u>	<u>101,401.41</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.85	38.19
	524900 RENT EXP-DEPR SURCHARGE	25,690.84	77,072.52
	526100 REP & MAINT-REAL PROPERT		436.97
	534800 CONST & MAINT SUP EXP	17.00-	40.00-
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	133,623.09
	Major Account 520000 Total	<u>70,230.72</u>	<u>211,130.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	573100 STATE-OWNED TRANSPORT	52.10	348.94
	Major Account 570000 Total	<u>52.10</u>	<u>579.94</u>
	Fund 10000 Expenditures Total	<u>104,043.76</u>	<u>313,112.12</u>
	Subprogram Expenditures	<u>104,043.76</u>	<u>313,112.12</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,731.01	8,152.25
	511300 OVERTIME PAYMENTS	4.05	17.91
	512100 VACATION LEAVE EXPENSE	379.25	812.04
	512200 SICK LEAVE EXPENSE		494.09
	512300 HOLIDAY LEAVE EXPENSE	163.70	327.40
	515100 RETIREMENT PLANS EXPENSE	245.40	734.01
	515200 FICA EXPENSE	223.78	669.11
	515400 LIFE & ACCIDENT INS EXP	1.34	4.01
	515500 HEALTH INSURANCE EXPENSE	813.11	2,439.34
	Major Account 510000 Total	<u>4,561.64</u>	<u>13,650.16</u>
	Fund 10000 Expenditures Total	<u>4,561.64</u>	<u>13,650.16</u>
	Subprogram Expenditures	<u><u>4,561.64</u></u>	<u><u>13,650.16</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,949.91	11,658.74
	511300 OVERTIME PAYMENTS	183.49	204.27
	512100 VACATION LEAVE EXPENSE	168.45	485.05
	512200 SICK LEAVE EXPENSE		380.35
	512300 HOLIDAY LEAVE EXPENSE	216.76	433.52
	515100 RETIREMENT PLANS EXPENSE	338.42	985.63
	515200 FICA EXPENSE	312.72	908.92
	515400 LIFE & ACCIDENT INS EXP	1.59	4.68
	515500 HEALTH INSURANCE EXPENSE	976.67	2,897.64
	Major Account 510000 Total	6,148.01	17,958.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	174.31	174.31
	531100 OFFICE SUPPLIES EXPENSE	2,764.93	7,274.22
	533100 HOUSEHOLD & INSTIT EXP	3,600.39	10,396.26
	533101 INMATE CLOTHING	8,161.67	11,425.14
	Major Account 520000 Total	14,701.30	29,269.93
	Fund 10000 Expenditures Total	20,849.31	47,228.73
	Subprogram Expenditures	20,849.31	47,228.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,412.81	103,468.01
	511300 OVERTIME PAYMENTS	6,702.46	13,055.53
	511500 SHIFT DIFFERENTIAL PYMT	1,524.30	4,761.76
	511800 COMPENSATORY TIME PAID	451.16	1,999.89
	512100 VACATION LEAVE EXPENSE	3,360.89	10,212.76
	512200 SICK LEAVE EXPENSE	290.88	1,660.62
	512300 HOLIDAY LEAVE EXPENSE	1,906.66	3,974.69
	512400 MILITARY LEAVE EXPENSE	883.92	1,915.16
	512500 FUNERAL LEAVE EXPENSE	290.19	290.19
	512700 INJURY LEAVE EXPENSE	689.66	689.66
	515100 RETIREMENT PLANS EXPENSE	3,707.53	10,635.03
	515200 FICA EXPENSE	3,551.05	10,139.94
	515400 LIFE & ACCIDENT INS EXP	12.48	38.40
	515500 HEALTH INSURANCE EXPENSE	9,767.36	29,817.62
	Major Account 510000 Total	66,551.35	192,659.26
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		3,221.19
	527501 COMMUNICATION EQUIPMENT		523.87
	533100 HOUSEHOLD & INSTIT EXP	13.65	454.65
	534700 ENG TECH & COMM SUP EXP		6.37
	Major Account 520000 Total	13.65	4,206.08
	Fund 10000 Expenditures Total	66,565.00	196,865.34
	Subprogram Expenditures	66,565.00	196,865.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,126.49	30,501.10
	511300 OVERTIME PAYMENTS	146.75	163.84
	511400 ON CALL PAY		213.50
	511500 SHIFT DIFFERENTIAL PYMT	202.29	527.86
	511800 COMPENSATORY TIME PAID		356.63
	512100 VACATION LEAVE EXPENSE	260.25	1,959.34
	512200 SICK LEAVE EXPENSE	74.21	925.91
	512300 HOLIDAY LEAVE EXPENSE	383.57	753.07
	515100 RETIREMENT PLANS EXPENSE	913.03	2,650.80
	515200 FICA EXPENSE	901.54	2,595.29
	515400 LIFE & ACCIDENT INS EXP	1.95	6.80
	515500 HEALTH INSURANCE EXPENSE	1,209.59	4,311.59
	Major Account 510000 Total	<u>15,219.67</u>	<u>44,965.73</u>
	Fund 10000 Expenditures Total	<u>15,219.67</u>	<u>44,965.73</u>
	Subprogram Expenditures	<u><u>15,219.67</u></u>	<u><u>44,965.73</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,990.71	85,441.72
	511300 OVERTIME PAYMENTS	1,143.01	3,803.92
	511400 ON CALL PAY	1,163.51	2,341.43
	511500 SHIFT DIFFERENTIAL PYMT	723.15	2,322.75
	511800 COMPENSATORY TIME PAID	490.15	1,606.05
	512100 VACATION LEAVE EXPENSE	1,197.65	4,675.05
	512200 SICK LEAVE EXPENSE	1,107.15	2,402.92
	512300 HOLIDAY LEAVE EXPENSE	1,391.90	2,658.67
	512500 FUNERAL LEAVE EXPENSE	97.76	348.04
	512700 INJURY LEAVE EXPENSE		15.64
	515100 RETIREMENT PLANS EXPENSE	2,344.13	7,908.37
	515200 FICA EXPENSE	2,152.72	7,240.91
	515400 LIFE & ACCIDENT INS EXP	10.77	36.88
	515500 HEALTH INSURANCE EXPENSE	9,172.20	32,097.36
	Major Account 510000 Total	44,984.81	152,899.71
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		169.56
	534600 ED & RECREATIONAL SUP EX	285.00	939.42
	Major Account 520000 Total	285.00	1,108.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.86	66.86
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	81.86	81.86
	Fund 10000 Expenditures Total	45,351.67	154,090.55
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,853.00-
	Major Account 490000 Total		910,853.00-
	Fund 22640 Revenue Total		910,853.00-
	Expenditures	510000 Personal Services	
		511100 PERMANENT SALARIES-WAGES	47,579.34
		511300 OVERTIME PAYMENTS	454.25
		511400 ON CALL PAY	758.85
		511500 SHIFT DIFFERENTIAL PYMT	307.65
		511800 COMPENSATORY TIME PAID	129.43
		512100 VACATION LEAVE EXPENSE	4,170.24
		512200 SICK LEAVE EXPENSE	659.62
		512300 HOLIDAY LEAVE EXPENSE	2,765.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,255.01	11,398.58
	515200 FICA EXPENSE	4,033.41	10,833.12
	515400 LIFE & ACCIDENT INS EXP	16.24	44.14
	515500 HEALTH INSURANCE EXPENSE	12,373.46	31,950.58
	Major Account 510000 Total	<u>77,502.68</u>	<u>206,448.42</u>
	Fund 22640 Expenditures Total	<u>77,502.68</u>	<u>206,448.42</u>
	Subprogram Revenues	<u> </u>	<u>910,853.00-</u>
	Subprogram Expenditures	<u>122,854.35</u>	<u>360,538.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	534600 ED & RECREATIONAL SUP EX	25.00	1,513.20
	547100 EDUCATIONAL SERVICES		5,072.00
	Major Account 520000 Total	175.00	6,735.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.47
	Major Account 570000 Total		683.47
	Fund 10000 Expenditures Total	175.00	7,418.67
	Subprogram Expenditures	175.00	7,418.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.80-	13.80-
	Major Account 480000 Total	13.80-	13.80-
	Fund 10000 Revenue Total	13.80-	13.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,282.95	65,132.22
	511300 OVERTIME PAYMENTS	139.20	305.65
	511800 COMPENSATORY TIME PAID	2.00	2.67
	512100 VACATION LEAVE EXPENSE	2,284.81	4,282.03
	512200 SICK LEAVE EXPENSE	197.17	654.04
	512300 HOLIDAY LEAVE EXPENSE	1,193.60	2,387.20
	515100 RETIREMENT PLANS EXPENSE	1,804.50	5,448.37
	515200 FICA EXPENSE	1,685.39	5,087.14
	515400 LIFE & ACCIDENT INS EXP	6.04	18.16
	515500 HEALTH INSURANCE EXPENSE	4,630.50	14,904.97
	516300 EMPLOYEE ASSISTANCE PRO	1,866.00	1,866.00
	516500 WORKERS COMP PREMIUMS		29,362.00
	Major Account 510000 Total	34,092.16	129,450.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.22-	2,065.87
	521200 COM EXPENSE - VOICE/DATA	1,807.20	5,574.41
	521290 COM EXPENSE - DATA ONLY	156.09	309.52
	521291 COM EXPENSE - VIDEO	377.64	1,132.92
	521300 FREIGHT EXPENSE	5.89	5.89
	521400 DATA PROCESSING EXPENSE	156.48	156.48
	521500 PUBLICATION & PRINT EXP		2,497.94
	521900 AWARDS EXPENSE	35.00	398.00
	522100 DUES & SUBSCRIPTION EXP		92.50
	522300 WARDS OF THE STATE EXP	889.73	889.73
	522600 JOB APPLICANT EXPENSE		1,632.00
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	525500 RENT EXP-OTHER PERS PROP	75.00	201.97
	526100 REP & MAINT-REAL PROPERT		908.00
	531100 OFFICE SUPPLIES EXPENSE		239.85
	532100 NON-CAPITALIZED EQUIP PU		29,540.40
	533100 HOUSEHOLD & INSTIT EXP	.88	.88
	534600 ED & RECREATIONAL SUP EX	154.19	679.03
	538100 VEHICLE & EQUIP SUP EXP	484.28	1,175.91
	541900 SETTLEMENTS	659.99	659.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	533.00	697.00
	547100 EDUCATIONAL SERVICES	1,870.35	1,870.35
	547906 VERIFICATIONS	67.50	219.50
	548700 REFUSE/RECYCLING	44.85	136.21
	549200 JANITORIAL/SECURITY SRVS		5,660.75
	555100 DATA PROC SOFTW LIC FEE	161.04	161.04
	556100 INSURANCE EXPENSE	2,543.17	2,543.17
	Major Account 520000 Total	10,049.06	59,539.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	77.30	238.40
	Major Account 570000 Total	77.30	238.40
	Fund 10000 Expenditures Total	44,218.52	189,228.16
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.62-	9.42-
	Major Account 470000 Total	4.62-	9.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.17-	2,029.38-
	484500 REIMB NON-GOVT SOURCES		15.00-
	Major Account 480000 Total	681.17-	2,044.38-
	Fund 22553 Revenue Total	685.79-	2,053.80-
42520 HHS OJS FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.17-	2,378.17-
	Major Account 480000 Total	790.17-	2,378.17-
	Fund 42520 Revenue Total	790.17-	2,378.17-
	Subprogram Revenues	1,489.76-	4,445.77-
	Subprogram Expenditures	44,218.52	189,228.16
	Program Revenues	21,344.95-	977,158.34-
	Program Expenditures	829,284.60	2,726,079.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580.42	2,223.52
	512100 VACATION LEAVE EXPENSE	38.30	149.77
	512200 SICK LEAVE EXPENSE	37.37	72.30
	512300 HOLIDAY LEAVE EXPENSE	34.08	88.81
	515100 RETIREMENT PLANS EXPENSE	51.68	189.93
	515200 FICA EXPENSE	24.91	114.08
	515400 LIFE & ACCIDENT INS EXP	.03	.15
	515500 HEALTH INSURANCE EXPENSE	35.92	216.84
	516500 WORKERS COMP PREMIUMS		32.94
	Major Account 510000 Total	802.71	3,088.34
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	13,029.59	42,878.29
	Major Account 520000 Total	13,029.59	42,878.29
	Fund 10000 Expenditures Total	13,832.30	45,966.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.81	6,662.86
	512100 VACATION LEAVE EXPENSE	113.33	445.13
	512200 SICK LEAVE EXPENSE	111.42	211.33
	512300 HOLIDAY LEAVE EXPENSE	101.15	266.14
	515100 RETIREMENT PLANS EXPENSE	154.38	568.00
	515200 FICA EXPENSE	74.61	341.42
	515400 LIFE & ACCIDENT INS EXP	.12	.72
	515500 HEALTH INSURANCE EXPENSE	107.03	649.05
	516500 WORKERS COMP PREMIUMS		88.31
	Major Account 510000 Total	2,396.85	9,232.96
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	39,088.75	128,634.86
	Major Account 520000 Total	39,088.75	128,634.86
	Fund 40000 Expenditures Total	41,485.60	137,867.82
	Subprogram Expenditures	55,317.90	183,834.45
	Program Expenditures	55,317.90	183,834.45

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.00
	522100 DUES & SUBSCRIPTION EXP	198.00	488.00
	522300 WARDS OF THE STATE EXP	1,242.54	3,395.51
	531100 OFFICE SUPPLIES EXPENSE	1,222.40	3,188.51
	532100 NON-CAPITALIZED EQUIP PU		4,855.00
	533100 HOUSEHOLD & INSTIT EXP	3,757.57	10,659.93
	533102 ATTENDS & DISPOSABLE ITEMS	108.20	506.31
	533900 FOOD EXPENSE	9,918.39	26,748.26
	534600 ED & RECREATIONAL SUP EX	239.85	708.13
	535100 MEDICAL SUPPLIES	1,839.21	8,709.01
	535101 MEDICAL SUPPLIES-OTHER	1,030.27	2,231.58
	544400 HOSPITAL SERVICES		67.12
	547100 EDUCATIONAL SERVICES		922.50
	547906 VERIFICIATIONS	342.00	988.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	19,898.43	63,581.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.00	3,086.64
	571600 MEALS-NOT TRAVEL STATUS		87.00
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	594.00	3,191.64
	Fund 10000 Expenditures Total	20,492.43	66,773.50
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,993.59	454,094.15
	511200 TEMPORARY SALARIES-WAGE	5,041.84	16,342.11
	511300 OVERTIME PAYMENTS	29,928.02	79,457.68
	511500 SHIFT DIFFERENTIAL PYMT	8,391.78	24,497.25
	511800 COMPENSATORY TIME PAID	2,498.10	6,071.50
	512100 VACATION LEAVE EXPENSE	11,652.09	41,122.69
	512200 SICK LEAVE EXPENSE	7,336.65	25,036.05
	512300 HOLIDAY LEAVE EXPENSE	8,531.94	16,582.93
	512400 MILITARY LEAVE EXPENSE	339.69	437.62
	512500 FUNERAL LEAVE EXPENSE	1,369.13	2,111.29
	512700 INJURY LEAVE EXPENSE	46.66	1,125.00
	515100 RETIREMENT PLANS EXPENSE	16,658.52	48,554.22
	515200 FICA EXPENSE	16,074.56	46,916.00
	515400 LIFE & ACCIDENT INS EXP	79.32	233.81

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	51,666.46	153,712.74
	Major Account 510000 Total	312,608.35	916,295.04
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE	1,960.00	1,960.00
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total	1,960.00	5,900.00
	Fund 48122 Expenditures Total	314,568.35	922,195.04
	Subprogram Expenditures	335,060.78	988,968.54

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447.91	185,746.87
	511200 TEMPORARY SALARIES-WAGE		1,947.69
	511300 OVERTIME PAYMENTS		35,263.58
	511500 SHIFT DIFFERENTIAL PYMT		8,417.46
	511800 COMPENSATORY TIME PAID		3,497.33
	512100 VACATION LEAVE EXPENSE		20,215.68
	512200 SICK LEAVE EXPENSE		7,432.91
	512300 HOLIDAY LEAVE EXPENSE		3,729.69
	512500 FUNERAL LEAVE EXPENSE		979.30
	512700 INJURY LEAVE EXPENSE		170.06
	515100 RETIREMENT PLANS EXPENSE	33.55	19,859.44
	515200 FICA EXPENSE	31.51	18,541.33
	515400 LIFE & ACCIDENT INS EXP	.14	89.00
	515500 HEALTH INSURANCE EXPENSE	108.02	69,987.00
	Major Account 510000 Total	621.13	375,877.34
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		15.00
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	216.00	581.00
	522300 WARDS OF THE STATE EXP	382.42	742.82
	527300 REP & MAINT-MEDICAL EQUI	193.00	193.00
	531100 OFFICE SUPPLIES EXPENSE	457.09	1,337.88
	532100 NON-CAPITALIZED EQUIP PU	8,588.00	10,454.89
	533100 HOUSEHOLD & INSTIT EXP	4,857.30	12,230.45
	533102 ATTENDS & DISPOSABLE ITEMS	3,295.60	8,835.56
	533900 FOOD EXPENSE	13,137.65	43,775.84
	534600 ED & RECREATIONAL SUP EX	906.63	1,667.05
	535100 MEDICAL SUPPLIES	4,563.00	18,403.51
	535101 MEDICAL SUPPLIES-OTHER	2,486.18	6,631.99
	541700 LEGAL RELATED EXPENSE	50.22	50.22
	544400 HOSPITAL SERVICES		33.56
	547100 EDUCATIONAL SERVICES		655.00
	547906 VERIFICATIONS	342.00	570.00
	Major Account 520000 Total	39,475.09	106,327.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.04
	571600 MEALS-NOT TRAVEL STATUS		58.00
	574500 PERSONAL VEHICLE MILEAGE		5.76

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		241.80
	Fund 10000 Expenditures Total	40,096.22	482,446.91
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,164.00	389,240.17
	511200 TEMPORARY SALARIES-WAGE	4,213.11	12,257.33
	511300 OVERTIME PAYMENTS	29,292.00	63,973.12
	511500 SHIFT DIFFERENTIAL PYMT	8,236.35	20,139.54
	511800 COMPENSATORY TIME PAID	3,191.48	7,077.22
	512100 VACATION LEAVE EXPENSE	13,093.20	31,488.80
	512200 SICK LEAVE EXPENSE	6,334.53	18,881.86
	512300 HOLIDAY LEAVE EXPENSE	6,175.46	10,254.02
	512700 INJURY LEAVE EXPENSE	629.25	226.04
	515100 RETIREMENT PLANS EXPENSE	17,588.06	40,221.89
	515200 FICA EXPENSE	16,949.92	39,378.20
	515400 LIFE & ACCIDENT INS EXP	79.61	189.38
	515500 HEALTH INSURANCE EXPENSE	54,301.10	115,166.45
	Major Account 510000 Total	329,248.07	748,494.02
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE	2,400.00	2,400.00
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total	2,400.00	6,340.00
	Fund 48122 Expenditures Total	331,648.07	754,834.02
	Subprogram Expenditures	371,744.29	1,237,280.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,275.19
	511300 OVERTIME PAYMENTS		327.99
	511500 SHIFT DIFFERENTIAL PYMT		149.81
	512100 VACATION LEAVE EXPENSE		489.65
	515100 RETIREMENT PLANS EXPENSE		317.68
	515200 FICA EXPENSE		259.71
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,736.56
	Major Account 510000 Total		7,558.51
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		25.00
	521900 AWARDS EXPENSE		75.00
	521901 ATTENDANCE INCENTIVE	20.00-	20.00-
	522100 DUES & SUBSCRIPTION EXP	36.00	218.00
	522300 WARDS OF THE STATE EXP	145.10	477.10
	531100 OFFICE SUPPLIES EXPENSE	365.93	1,335.14
	532100 NON-CAPITALIZED EQUIP PU	625.00	6,603.58
	533100 HOUSEHOLD & INSTIT EXP	2,552.61	8,065.73
	533102 ATTENDS & DISPOSABLE ITEMS	849.32	3,701.06
	533900 FOOD EXPENSE	9,369.28	28,011.28
	534600 ED & RECREATIONAL SUP EX	293.40	880.20
	535100 MEDICAL SUPPLIES	2,506.10	9,371.73
	535101 MEDICAL SUPPLIES-OTHER	969.79	4,567.80
	544400 HOSPITAL SERVICES		75.51
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS	361.00	570.00
	549200 JANITORIAL SERVICES	31.99	31.99
	Major Account 520000 Total	18,085.52	64,013.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.99	49.99
	571600 MEALS-NOT TRAVEL STATUS		61.00
	574500 PERSONAL VEHICLE MILEAGE	124.30	226.57
	Major Account 570000 Total	174.29	337.56
	Fund 10000 Expenditures Total	18,259.81	71,909.19
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,691.16	418,576.04
	511200 TEMPORARY SALARIES-WAGE	818.24	2,644.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	29,491.48	75,085.32
	511500 SHIFT DIFFERENTIAL PYMT	7,198.99	21,437.02
	511800 COMPENSATORY TIME PAID	3,094.01	7,489.68
	512100 VACATION LEAVE EXPENSE	12,237.47	51,697.26
	512200 SICK LEAVE EXPENSE	6,438.36	18,904.84
	512300 HOLIDAY LEAVE EXPENSE	4,829.58	9,604.98
	512500 FUNERAL LEAVE EXPENSE	2,364.12	2,364.12
	512700 INJURY LEAVE EXPENSE		435.69
	515100 RETIREMENT PLANS EXPENSE	15,138.39	45,167.08
	515200 FICA EXPENSE	14,206.02	42,296.83
	515400 LIFE & ACCIDENT INS EXP	65.15	194.67
	515500 HEALTH INSURANCE EXPENSE	53,385.42	160,615.49
	Major Account 510000 Total	<u>286,958.39</u>	<u>856,513.27</u>
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE	2,380.00	2,380.00
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total	<u>2,380.00</u>	<u>6,320.00</u>
	Fund 48122 Expenditures Total	<u>289,338.39</u>	<u>862,833.27</u>
	Subprogram Expenditures	<u>307,598.20</u>	<u>934,742.46</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,457.52	360,592.01
	511200 TEMPORARY SALARIES-WAGE	1,263.13	5,377.12
	511300 OVERTIME PAYMENTS	27,961.29	66,289.08
	511500 SHIFT DIFFERENTIAL PYMT	6,642.56	19,498.00
	511800 COMPENSATORY TIME PAID	1,497.61	4,275.41
	512100 VACATION LEAVE EXPENSE	9,439.73	39,891.44
	512200 SICK LEAVE EXPENSE	5,675.10	16,002.55
	512300 HOLIDAY LEAVE EXPENSE	5,534.76	11,245.74
	512500 FUNERAL LEAVE EXPENSE		489.65
	512700 INJURY LEAVE EXPENSE	242.50	338.28
	515100 RETIREMENT PLANS EXPENSE	13,058.71	38,891.62
	515200 FICA EXPENSE	12,253.95	36,445.97
	515400 LIFE & ACCIDENT INS EXP	58.06	179.55
	515500 HEALTH INSURANCE EXPENSE	48,517.80	148,657.68
	Major Account 510000 Total	249,602.72	748,174.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	244.00
	522300 WARDS OF THE STATE EXP	480.75	1,261.25
	531100 OFFICE SUPPLIES EXPENSE	1,417.09	2,706.80
	532100 NON-CAPITALIZED EQUIP PU		5,216.00
	533100 HOUSEHOLD & INSTIT EXP	3,144.99	9,630.20
	533102 ATTENDS&DISPOSABLE ITEMS	1,650.01	5,246.15
	533900 FOOD EXPENSE	9,374.83	25,423.76
	534600 ED & RECREATIONAL SUP EX	454.90	1,292.70
	535100 MEDICAL SUPPLIES	2,020.81	8,002.18
	535101 MEDICAL SUPPILES-OTHER	1,275.27	3,727.22
	541700 LEGAL RELATED EXPENSE		80.38
	544400 HOSPITAL SERVICES		75.51
	547100 EDUCATIONAL SERVICES		850.50
	547906 VERIFICATIONS	114.00	456.00
	Major Account 520000 Total	19,986.65	64,212.65
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		58.00
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		114.50
	Fund 10000 Expenditures Total	269,589.37	812,501.25
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE	1,980.00	1,980.00
	547100 EDUCATIONAL SERVICES		3,940.00
	Major Account 520000 Total	<u>1,980.00</u>	<u>5,920.00</u>
	Fund 48122 Expenditures Total	<u>1,980.00</u>	<u>5,920.00</u>
	Subprogram Expenditures	<u>271,569.37</u>	<u>818,421.25</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,200.49	71,201.14
	511200 TEMPORARY SALARIES-WAGE	932.14	1,525.32
	511300 OVERTIME PAYMENTS	7,952.73	11,410.13
	511500 SHIFT DIFFERENTIAL PYMT	2,514.65	3,783.61
	511800 COMPENSATORY TIME PAID	467.37	758.37
	512100 VACATION LEAVE EXPENSE	3,355.94	5,596.63
	512200 SICK LEAVE EXPENSE	1,269.85	1,891.88
	512300 HOLIDAY LEAVE EXPENSE	1,665.44	1,665.44
	512500 FUNERAL LEAVE EXPENSE		513.90
	512700 INJURY LEAVE EXPENSE	165.26	165.26
	515100 RETIREMENT PLANS EXPENSE	4,719.92	7,188.57
	515200 FICA EXPENSE	4,644.44	7,091.84
	515400 LIFE & ACCIDENT INS EXP	22.75	34.71
	515500 HEALTH INSURANCE EXPENSE	12,357.28	18,742.18
	Major Account 510000 Total	86,268.26	131,568.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	108.00	1,658.00
	522300 WARDS OF THE STATE EXP	223.92	223.92
	531100 OFFICE SUPPLIES EXPENSE	392.34	722.78
	532100 NON-CAPITALIZED EQUIP PU		655.00
	533100 HOUSEHOLD & INSTIT EXP	1,757.48	2,271.09
	533900 FOOD EXPENSE	1,430.84	2,490.78
	535100 MEDICAL SUPPLIES	47.18	105.83
	535101 MEDICAL SUPPLIES-OTHER	346.16	1,210.02
	Major Account 520000 Total	4,305.92	9,337.42
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		19.00
	Fund 10000 Expenditures Total	90,574.18	140,925.40
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE	280.00	280.00
	Major Account 520000 Total	280.00	280.00
	Fund 48122 Expenditures Total	280.00	280.00
	Subprogram Expenditures	90,854.18	141,205.40

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	572.43	572.43
	Major Account 520000 Total	572.43	572.43
	Fund 48122 Expenditures Total	572.43	572.43
	Subprogram Expenditures	572.43	572.43

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	96,529.05	285,999.98
	511300 OVERTIME PAYMENTS	12,681.97	30,515.17
	511400 ON CALL PAY		82.71
	511500 SHIFT DIFFERENTIAL PYMT	4,858.26	14,123.67
	511800 COMPENSATORY TIME PAID	1,884.94	5,195.49
	512100 VACATION LEAVE EXPENSE	5,167.60	15,739.04
	512200 SICK LEAVE EXPENSE	3,447.43	14,683.86
	512300 HOLIDAY LEAVE EXPENSE	3,638.26	7,787.18
	512500 FUNERAL LEAVE EXPENSE		4.00
	512700 INJURY LEAVE EXPENSE	727.51	937.16
	515100 RETIREMENT PLANS EXPENS	9,654.62	28,085.14
	515200 OASDI EXPENSE	8,894.28	25,857.58
	515400 LIFE & ACCIDENT INS EXP	38.88	117.36
	515500 HEALTH INSURANCE EXPENS	32,992.49	101,087.58
	Major Account 510000 Total	180,515.29	530,215.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.36	593.56
	521200 COM EXPENSE - VOICE/DAT	1,416.28	5,413.16
	521500 PUBLICATION & PRINT EXP	815.64	859.63
	521901 ATTENDANCE INCENTIVE	1,740.00	1,740.00
	522100 DUES & SUBSCRIPTION EXP	60.00	78.00
	522200 CONFERENCE REGISTRATION		632.00
	522300 WARDS OF THE STATE EXP	29.50	493.70
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	524900 RENT EXP-DEPR SURCHARGE		6,500.05
	526100 REP & MAINT-REAL PROPER		34,250.00
	531100 OFFICE SUPPLIES EXPENSE	368.65	854.84
	532100 NON-CAPITALIZED EQUIP P		8,559.40
	533100 HOUSEHOLD & INSTIT EXP	608.13	3,210.49
	533900 FOOD EXPENSE	1,872.76	7,194.91
	534600 ED & RECREATIONAL SUP E	822.20	1,232.18
	535100 MEDICAL SUPPLIES	21.99	7,056.86
	535101 MEDICAL SUPPLIES-OTHER		244.94
	538100 VEHICLE & EQUIP SUP EXP	39.11	62.29
	542500 ENG & ARCH SERVICES		2,086.25
	543200 IT CONSULTING-HW/SW SUP		209.00
	544100 PHYSICIAN SERVICES		414.49
	544400 HOSPITAL SERVICES		16,503.20

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES		51.35
	544900 DENTAL SERVICES	50.00	400.00
	546900 OTHER MEDICAL SERVICES	1,300.00	3,835.00
	547100 EDUCATIONAL SERVICES		26,347.14
	547906 VERIFICATIONS	266.00	570.00
	548700 REFUSE/RECYCLING		85.12
	554903 RENTAL/MTNCE CONTRACT-D		4,873.28
	Major Account 520000 Total	10,659.62	135,350.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		963.56
	574500 PERSONAL VEHICLE MILEAG	31.64	1,055.43
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	31.64	2,044.99
	Fund 10000 Expenditures Total	191,206.55	667,611.75
	Subprogram Expenditures	191,206.55	667,611.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	154.00
	Major Account 570000 Total	154.00	154.00
	Fund 10000 Expenditures Total	154.00	154.00
	Subprogram Expenditures	154.00	154.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,614.86
	511200 TEMPORARY SALARIES-WAGE	9,458.13	28,062.06
	511500 SHIFT DIFFERENTIAL PYMT		54.30
	512100 VACATION LEAVE EXPENSE		420.89
	512200 SICK LEAVE EXPENSE		158.77
	512300 HOLIDAY LEAVE EXPENSE		56.59
	515100 RETIREMENT PLANS EXPENSE		172.62
	515200 OASDI EXPENSE		176.37
	Major Account 510000 Total	9,458.13	30,716.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19,328.17	19,606.17
	522100 DUES & SUBSCRIPTION EXP	36.00	208.93
	522300 WARDS OF THE STATE EXP	54.00	104.00
	524700 RENT EXP-OTHER REAL PROP	302.82	908.46
	526100 REP & MAINT-REAL PROPERT	4,253.95	4,253.95
	527100 REP & MAINT-OFFICE EQUIP	68.49	6,248.49
	531100 OFFICE SUPPLIES EXPENSE	307.15	1,731.71
	532100 NON-CAPITALIZED EQUIP PU	19,203.33	162,224.85
	533100 HOUSEHOLD & INSTIT EXP	1,860.40	18,402.62
	533102 ATTENDS & DISPOSABLE ITME	147.88	479.54
	533900 FOOD EXPENSE	317.05	1,016.28
	534600 ED & RECREATIONAL SUP EX	5,401.30	14,786.45
	535101 MEDICAL SUPPLIES-OTHER	358.94	1,010.43
	547100 EDUCATIONAL SERVICES		104,590.00
	547906 VERIFICATIONS	190.00	380.00
	Major Account 520000 Total	51,829.48	335,951.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,873.28	9,873.28
	Major Account 580000 Total	9,873.28	9,873.28
	Fund 10000 Expenditures Total	71,160.89	376,541.62
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,326.39	376,104.07
	511200 TEMPORARY SALARIES-WAGE	436.91	1,085.04
	511300 OVERTIME PAYMENTS	918.37	2,717.84
	511500 SHIFT DIFFERENTIAL PYMT	72.10	133.95
	511800 COMPENSATORY TIME PAID	228.74	1,194.37
	512100 VACATION LEAVE EXPENSE	11,120.14	40,860.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	10,979.13	23,560.27
	512300 HOLIDAY LEAVE EXPENSE	7,625.04	15,373.35
	512500 FUNERAL LEAVE EXPENSE		1,626.36
	512700 INJURY LEAVE EXPENSE		107.69
	512900 UNION ACTIVITY EXPENSE	68.03	130.84
	515100 RETIREMENT PLANS EXPENSE	11,257.01	34,579.38
	515200 OASDI EXPENSE	10,579.50	32,530.38
	515400 LIFE & ACCIDENT INS EXP	50.82	155.73
	515500 HEALTH INSURANCE EXPENSE	32,665.04	99,657.17
	Major Account 510000 Total	<u>205,327.22</u>	<u>629,817.10</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,650.00
	542100 SOS TEMP SERV - PERSONNEL		170.50
	547100 EDUCATIONAL SERVICES		36,808.00
	Major Account 520000 Total		<u>45,628.50</u>
	Fund 48122 Expenditures Total	<u>205,327.22</u>	<u>675,445.60</u>
	Subprogram Expenditures	<u>276,488.11</u>	<u>1,051,987.22</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,947.60	322,646.28
	511300 OVERTIME PAYMENTS	4,433.17	7,547.12
	511400 ON CALL PAY	1,396.24	3,031.34
	511500 SHIFT DIFFERENTIAL PYMT	253.50	851.55
	511800 COMPENSATORY TIME PAID		997.68
	512100 VACATION LEAVE EXPENSE	12,130.29	39,919.16
	512200 SICK LEAVE EXPENSE	8,745.29	19,953.13
	512300 HOLIDAY LEAVE EXPENSE	6,205.09	12,712.43
	512500 FUNERAL LEAVE EXPENSE		347.70
	515100 RETIREMENT PLANS EXPENSE	10,191.93	30,551.38
	515200 OASDI EXPENSE	9,487.36	28,399.07
	515400 LIFE & ACCIDENT INS EXP	47.04	144.00
	515500 HEALTH INSURANCE EXPENSE	38,310.74	116,115.42
	Major Account 510000 Total	194,148.25	583,216.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26,159.72	82,806.69
	521300 FREIGHT EXPENSE		48.16
	521400 DATA PROCESSING EXPENSE	10,779.01	12,223.44
	524900 RENT EXP-DEPR SURCHARGE	3,336.53	3,336.53
	527500 REP & MAINT-COMM EQUIP	35.00	246.93
	527600 REP & MAINT-HOUSE/INST E	477.07	922.71
	527800 REP & MAINT-OTHER PROPER	307.67	307.67
	531100 OFFICE SUPPLIES EXPENSE	300.07	652.80
	532100 NON-CAPITALIZED EQUIP P		2,824.99
	533100 HOUSEHOLD & INSTIT EXP	3,690.87	13,076.32
	533900 FOOD EXPENSE	111.25	111.25
	534600 ED & RECREATIONAL SUP EX		37.73
	534700 ENG TECH & COMM SUP EXP		176.40
	534800 CONST & MAINT SUP EXP		59,397.60
	535101 MEDICAL SUPPLIES-OTHER	118.75	203.87
	542500 ENG & ARCH SERVICES		7,980.00
	549100 LAUNDRY SERVICES	4,714.56	12,775.04
	554903 RENTAL/MTNCE CONTRACT-DAS	204,101.85	607,493.50
	555100 DATA PROC SOFTW LIC FEE	2,933.96	2,933.96
	556100 INSURANCE EXPENSE	22,525.46	22,525.46
	Major Account 520000 Total	279,591.77	830,081.05
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		107,006.96

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		107,006.96
	Fund 10000 Expenditures Total	473,740.02	1,520,304.27
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	109,731.04	329,193.12
	Major Account 520000 Total	109,731.04	329,193.12
	Fund 22522 Expenditures Total	109,731.04	329,193.12
	Subprogram Expenditures	583,471.06	1,849,497.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,394.23	6,468.20-
	533100 HOUSEHOLD & INSTIT EXP	5,823.02	4,298.98
	533102 ATTENDS & DISPOSABLE ITME	4,773.79	485.15-
	533900 FOOD EXPENSE	230.05-	8,411.63-
	535101 MEDICAL SUPPLIES-OTHER	2,261.83-	5,737.28-
	Fund 10000 Expenditures Total	<u>10,499.16</u>	<u>16,803.28-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,049.92-	16,933.58
	Major Account 800000 Total	<u>14,049.92-</u>	<u>16,933.58</u>
	Fund 10000 Expenditures Total	<u>14,049.92-</u>	<u>16,933.58</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITME		2,822.92
	Major Account 520000 Total		<u>2,822.92</u>
	Fund 48122 Expenditures Total		<u>2,822.92</u>
	Subprogram Expenditures	<u>10,499.16</u>	<u>13,980.36-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,649.75	34,305.70
	511300 OVERTIME PAYMENTS	194.50	860.66
	511400 ON CALL PAY	27.57	27.57
	511500 SHIFT DIFFERENTIAL PYMT	24.00	86.25
	511800 COMPENSATORY TIME PAID		45.68
	512100 VACATION LEAVE EXPENSE	1,447.53	3,656.02
	512200 SICK LEAVE EXPENSE	2,899.91	8,597.78
	512300 HOLIDAY LEAVE EXPENSE	811.92	1,578.16
	512500 FUNERAL LEAVE EXPENSE	500.90	500.90
	512700 INJURY LEAVE EXPENSE		26.96
	515100 RETIREMENT PLANS EXPENSE	1,239.74	3,720.54
	515200 OASDI EXPENSE	1,175.13	3,526.67
	515400 LIFE & ACCIDENT INS EXP	7.20	21.60
	515500 HEALTH INSURANCE EXPENSE	3,913.40	11,740.20
	Major Account 510000 Total	22,891.55	68,694.69
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	527200 REP & MAINT-MOTOR VEHICL	2,771.64	7,035.58
	531100 OFFICE SUPPLIES EXPENSE	57.14	193.33
	533100 HOUSEHOLD & INSTIT EXP	81.02	622.24
	534600 ED & RECREATIONAL SUP EX		237.35
	535101 MEDICAL SUPPLIES-OTHER		11.52
	538100 VEHICLE & EQUIP SUP EXP	793.59	5,925.28
	Major Account 520000 Total	3,703.39	14,205.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	6,448.22	22,698.60
	Major Account 570000 Total	6,448.22	22,698.60
	Fund 10000 Expenditures Total	33,043.16	105,598.59
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		85.00
	538100 VEHICLE & EQUIP SUP EXP	9,310.79	25,022.62
	Major Account 520000 Total	9,310.79	25,107.62
	Fund 48122 Expenditures Total	9,310.79	25,107.62
	Subprogram Expenditures	42,353.95	130,706.21

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPER	195.00	195.00
	Major Account 520000 Total	195.00	195.00
	Fund 10000 Expenditures Total	195.00	195.00
	Subprogram Expenditures	195.00	195.00

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	272,033.19	846,905.33
	511200 TEMPORARY SALARIES-WAGE	8,293.39	18,305.70
	511300 OVERTIME PAYMENTS	5,245.65	15,448.06
	511500 SHIFT DIFFERENTIAL PYMT	3,236.42	9,974.38
	511800 COMPENSATORY TIME PAID	1,555.82	5,679.30
	512100 VACATION LEAVE EXPENSE	33,558.92	100,655.11
	512200 SICK LEAVE EXPENSE	12,149.79	34,822.31
	512300 HOLIDAY LEAVE EXPENSE	14,766.64	30,477.38
	512500 FUNERAL LEAVE EXPENSE	1,912.16	2,179.24
	512700 INJURY LEAVE EXPENSE	22.78	114.51-
	512900 UNION ACTIVITY EXPENSE	5.23	57.57
	515100 RETIREMENT PLANS EXPENS	25,739.06	78,180.97
	515200 OASDI EXPENSE	24,923.35	75,095.17
	515400 LIFE & ACCIDENT INS EXP	85.92	262.34
	515500 HEALTH INSURANCE EXPENS	71,417.44	219,633.36
	Major Account 510000 Total	474,945.76	1,437,561.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	471.02	1,715.67
	521500 PUBLICATION & PRINT EXP		22.00
	522100 DUES & SUBSCRIPTION EXP	18.00	847.77
	527300 REP & MAINT-MEDICAL EQUI	3,084.86	14,554.38
	527600 REP & MAINT-HOUSE/INST E		10.00
	531100 OFFICE SUPPLIES EXPENSE	824.02	5,140.68
	532100 NON-CAPITALIZED EQUIP PU		20,647.66
	533100 HOUSEHOLD & INSTIT EXP	677.23	2,794.07
	533900 FOOD EXPENSE	31.27	128.83
	534600 ED & RECREATIONAL SUP EX	1,726.60	3,712.64
	535100 MEDICAL SUPPLIES	505.92	834.30
	535101 Medical Supplies-Other	3,155.30	9,004.21
	544100 PHYSICIAN SERVICES	1,373.37	2,353.37
	544101 PHYSICAL THERAPY CONTRACT	27,243.00	82,850.50
	545000 LABORATORY SERVICES	52.00	440.47
	546900 OTHER MEDICAL SERVICES	64,410.50	198,990.50
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS	76.00	152.00
	555100 DATA PROC SOFTW LIC FEE	2,509.20	3,099.20
	Major Account 520000 Total	106,158.29	347,310.25
	570000 Travel Expenses		

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,201.64
	572100 COMMERCIAL TRANSPORTATIO	343.10	389.60
	574500 PERSONAL VEHICLE MILEAGE	18.08	408.49
	575100 MISC TRAVEL EXPENSE	9.00	59.00
	Major Account 570000 Total	370.18	2,058.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,268.42	10,114.68
	Major Account 580000 Total	2,268.42	10,114.68
	Fund 10000 Expenditures Total	583,742.65	1,797,045.37
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,149.32
	543600 MEDICAL REVIEW CONSULTING	24,763.63	72,363.63
	544100 PHYSICIAN SERVICES	114,579.27	415,997.06
	544101 PHYSICAL THERAPY CONTRACT	850.00	15,412.00
	544700 AUDIOLOGY SERVICES	2,275.00	3,339.06
	545000 LABORATORY SERVICES		287.14
	546900 OTHER MEDICAL SERVICES	11,760.00	44,932.50
	547100 EDUCATIONAL SERVICES		22,240.00
	549500 HAZARDOUS WASTE DISPOSAL	741.65	2,966.60
	Major Account 520000 Total	154,969.55	578,687.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,009.69	17,349.56
	Major Account 570000 Total	3,009.69	17,349.56
	Fund 48122 Expenditures Total	157,979.24	596,036.87
	Subprogram Expenditures	741,721.89	2,393,082.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,469.80	271,420.14
	511300 OVERTIME PAYMENTS	2,503.79	6,032.76
	511500 SHIFT DIFFERENTIAL PYMT	15.30	25.05
	511800 COMPENSATORY TIME PAID		356.60
	512100 VACATION LEAVE EXPENSE	7,368.10	27,430.96
	512200 SICK LEAVE EXPENSE	4,847.39	13,122.09
	512300 HOLIDAY LEAVE EXPENSE	5,851.41	11,019.04
	515100 RETIREMENT PLANS EXPENSE	8,690.24	24,665.95
	515200 OASDI EXPENSE	8,144.80	23,175.29
	515400 LIFE & ACCIDENT INS EXP	29.77	82.71
	515500 HEALTH INSURANCE EXPENSE	26,379.16	74,085.21
	516300 EMPLOYEE ASSISTANCE PRO	7,373.00	7,373.00
	516400 UNEMPLOYM COMP INS EXP		19,889.97
	Major Account 510000 Total	<u>166,672.76</u>	<u>478,678.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP	17,395.33-	10,771.96
	521900 AWARDS EXPENSE	2,892.20	2,892.20
	522100 DUES & SUBSCRIPTION EXP	13.00	1,077.00
	522200 CONFERENCE REGISTRATION		804.00
	531100 OFFICE SUPPLIES EXPENSE	684.77-	6,513.36
	532100 NON-CAPITALIZED EQUIP PU		90,253.60
	533100 HOUSEHOLD & INSTIT EXP	798.20-	365.29-
	533900 FOOD EXPENSE	740.89	740.89
	534600 ED & RECREATIONAL SUP EX		66.97
	535101 MEDICAL SUPPLIES-OTHER	1,292.17	1,387.65
	539500 PURCHASING CARD SUSPENSE		214.87
	542100 SOS TEMP SERV - PERSONNEL	2,612.68	6,795.49
	542500 ENG & ARCH SERVICES		734.10
	544400 HOSPITAL SERVICES	414.00	2,380.50
	547100 EDUCATIONAL SERVICES		291.50
	547906 VERIFICATIONS	855.00	1,710.00
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	1,881.04	4,815.00
	555200 SOFTWARE - NEW PURCHASES	523.90	523.90
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>7,553.42-</u>	<u>131,772.70</u>
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.86
	571600 MEALS-NOT TRAVEL STATUS	58.00	211.00
	572100 COMMERCIAL TRANSPORTATIO		556.10
	574500 PERSONAL VEHICLE MILEAGE	368.01	1,806.50
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	426.01	3,092.96
	Fund 10000 Expenditures Total	159,545.35	613,544.43
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	102,690.11-	301,981.17-
	471120 MTNCE-INSURANCE	13.76-	39.01-
	471142 CO PATIENTS-STATE INST	13,590.00-	36,480.00-
	471147 MAINTENANCE OF RESIDEN	4,792.58-	16,168.87-
	Major Account 470000 Total	121,086.45-	354,669.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.37-	1,363.81-
	483100 HOUSING & DORM RENTAL RE	130.00-	390.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	657.19-
	Major Account 480000 Total	629.37-	2,411.00-
	Fund 22522 Revenue Total	121,715.82-	357,080.05-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	3,873.03-	4,251.21-
	Major Account 470000 Total	3,873.03-	4,251.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.95-	403.62-
	Major Account 480000 Total	134.95-	403.62-
	Fund 48102 Revenue Total	4,007.98-	4,654.83-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,145,944.93-	4,990,282.96-
	Major Account 460000 Total	2,145,944.93-	4,990,282.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,557.75-	14,586.99-
	Major Account 480000 Total	4,557.75-	14,586.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	490000 Other Financing Sources		
	Fund 48122 Revenue Total	2,150,502.68-	4,604,869.95-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		125,341.00
	Major Account 510000 Total		125,341.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.29
	521300 FREIGHT EXPENSE	173.87	1,538.34-
	542200 SOS TEMP SERV - OUTSIDE		8,085.00
	543100 IT CONSULTING-APPLICATION	4,198.32	4,198.32
	545000 LABORATORY SERVICES	1,230.00	1,599.00
	547100 EDUCATIONAL SERVICES	750.00	3,000.00
	547500 MAILING SERVICES	845.98	2,369.27
	548700 REFUSE/RECYCLING	15.04	403.68
	554900 OTHER CONTRACTUAL SERVICE		19,350.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	555200 SOFTWARE - NEW PURCHASES	523.90-	
	Major Account 520000 Total	6,689.31	37,679.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		962.59
	572100 COMMERCIAL TRANSPORTATIO		65.75
	574500 PERSONAL VEHICLE MILEAGE	141.25	628.27
	Major Account 570000 Total	141.25	1,656.61
	Fund 48122 Expenditures Total	6,830.56	164,676.66
	Subprogram Revenues	2,276,226.48-	4,966,604.83-
	Subprogram Expenditures	166,375.91	778,221.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,461.04	23,058.13
	512100 VACATION LEAVE EXPENSE	519.27	2,169.40
	512200 SICK LEAVE EXPENSE	119.84	235.00
	512300 HOLIDAY LEAVE EXPENSE	478.96	840.10
	515100 RETIREMENT PLANS EXPENSE	717.47	1,969.79
	515200 OASDI EXPENSE	680.57	1,863.08
	515400 LIFE & ACCIDENT INS EXP	1.71	4.75
	515500 HEALTH INSURANCE EXPENSE	1,574.41	4,470.81
	Major Account 510000 Total	12,553.27	34,611.06
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	4,625.00	5,500.00
	Major Account 520000 Total	4,625.00	7,300.00
	Fund 10000 Expenditures Total	17,178.27	41,911.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,461.04	23,056.89
	512100 VACATION LEAVE EXPENSE	519.27	2,168.56
	512200 SICK LEAVE EXPENSE	119.84	234.59
	512300 HOLIDAY LEAVE EXPENSE	478.96	840.10
	515100 RETIREMENT PLANS EXPENSE	717.13	1,969.15
	515200 OASDI EXPENSE	680.29	1,862.36
	515400 LIFE & ACCIDENT INS EXP	2.13	5.72
	515500 HEALTH INSURANCE EXPENSE	1,574.55	4,470.85
	Major Account 510000 Total	12,553.21	34,608.22
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	4,625.00	5,500.00
	Major Account 520000 Total	4,625.00	7,300.00
	Fund 40000 Expenditures Total	17,178.21	41,908.22
	Subprogram Expenditures	34,356.48	83,819.28

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,652.83	62,257.01
	511300 OVERTIME PAYMENTS	536.98	536.98
	511800 COMPENSATORY TIME PAID	100.21	543.60
	512100 VACATION LEAVE EXPENSE	1,081.51	4,138.68
	512200 SICK LEAVE EXPENSE	553.87	1,891.64
	512300 HOLIDAY LEAVE EXPENSE	1,162.82	2,384.59
	512500 FUNERAL LEAVE EXPENSE		284.85
	515100 RETIREMENT PLANS EXPENSE	1,804.28	5,395.94
	515200 OASDI EXPENSE	1,654.32	4,946.13
	515400 LIFE & ACCIDENT INS EXP	7.92	23.97
	515500 HEALTH INSURANCE EXPENSE	6,244.16	18,747.01
	Major Account 510000 Total	33,798.90	101,150.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.90	26.83
	531100 OFFICE SUPPLIES EXPENSE	109.11	155.82
	532100 NON-CAPITALIZED EQUIP P		300.00
	533100 HOUSEHOLD & INSTIT EXP		60.93
	Major Account 520000 Total	122.01	543.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.80	99.80
	574500 PERSONAL VEHICLE MILEAGE	49.72	213.24
	Major Account 570000 Total	149.52	313.04
	Fund 10000 Expenditures Total	34,070.43	102,007.02
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		19.49
	Major Account 570000 Total		19.49
	Fund 40000 Expenditures Total		19.49
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,075.72	87,989.63
	511300 OVERTIME PAYMENTS	730.31	730.31
	511800 COMPENSATORY TIME PAID	150.33	815.38
	512100 VACATION LEAVE EXPENSE	1,622.26	6,208.07
	512200 SICK LEAVE EXPENSE	830.80	2,770.66
	512300 HOLIDAY LEAVE EXPENSE	1,644.03	3,376.49
	512500 FUNERAL LEAVE EXPENSE		427.23
	515100 RETIREMENT PLANS EXPENSE	2,549.52	7,659.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	2,333.72	7,010.07
	515400 LIFE & ACCIDENT INS EXP	10.74	33.10
	515500 HEALTH INSURANCE EXPENSE	8,982.92	27,095.60
	Major Account 510000 Total	47,930.35	144,116.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.36	40.26
	531100 OFFICE SUPPLIES EXPENSE	163.67	233.73
	532100 NON-CAPITALIZED EQUIP PU		300.00
	533100 HOUSEHOLD & INSTIT EXP		62.64
	Major Account 520000 Total	183.03	636.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.20	115.20
	574500 PERSONAL VEHICLE MILEAGE	49.72	193.74
	Major Account 570000 Total	164.92	308.94
	Fund 48127 Expenditures Total	48,278.30	145,062.05
	Subprogram Expenditures	82,348.73	247,088.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		47.69
	515400 LIFE & ACCIDENT INS EXP		.03
	Major Account 510000 Total		<u>47.72</u>
	Fund 10000 Expenditures Total		<u>47.72</u>
	Subprogram Expenditures		<u>47.72</u>
	Program Revenues	<u>2,276,226.48</u>	<u>4,966,604.83</u>
	Program Expenditures	<u>3,506,570.09</u>	<u>11,309,621.11</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,744.64	33,157.09
	Major Account 590000 Total	19,744.64	33,157.09
	Fund 10000 Expenditures Total	19,744.64	33,157.09
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.29-	2,200.97-
	Major Account 480000 Total	622.29-	2,200.97-
	Fund 22526 Revenue Total	622.29-	2,200.97-
	Subprogram Revenues	622.29-	2,200.97-
	Subprogram Expenditures	19,744.64	33,157.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,432.00
	595100 CONTRACTUAL AID		29,830.00
	Major Account 590000 Total		32,262.00
	Fund 10000 Expenditures Total		32,262.00
	Subprogram Expenditures		32,262.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,274.97-	12,619.05-
	592101 NFOCUS ASSIST TO/FOR INDIVID	819,808.50	2,449,404.18
	Major Account 590000 Total	<u>805,533.53</u>	<u>2,436,785.13</u>
	Fund 10000 Expenditures Total	<u>805,533.53</u>	<u>2,436,785.13</u>
	Subprogram Expenditures	<u>805,533.53</u>	<u>2,436,785.13</u>

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	587,690.52-	1,552,258.49-
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,083,585.93	23,806,072.35
	595100 CONTRACTUAL AID		49,116.63
	Major Account 590000 Total	<u>7,495,895.41</u>	<u>22,302,930.49</u>
	Fund 10000 Expenditures Total	<u>7,495,895.41</u>	<u>22,302,930.49</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	58,443.86-	132,581.23-
	Major Account 470000 Total	<u>58,443.86-</u>	<u>132,581.23-</u>
	Fund 22526 Revenue Total	<u>58,443.86-</u>	<u>132,581.23-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33	249,999.99
	Major Account 590000 Total	<u>83,333.33</u>	<u>249,999.99</u>
	Fund 22526 Expenditures Total	<u>83,333.33</u>	<u>249,999.99</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	1,250,000.01
	Major Account 590000 Total	<u>416,666.67</u>	<u>1,250,000.01</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>1,250,000.01</u>
	Subprogram Revenues	<u>58,443.86-</u>	<u>5,132,581.23-</u>
	Subprogram Expenditures	<u>7,995,895.41</u>	<u>23,802,930.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	28,959.90-	63,243.29
	592101 NFOCUS ASSIST TO/FOR INDIVID	175,600.68	570,036.22
	595100 CONTRACTUAL AID		79,526.96
	Major Account 590000 Total	<u>146,640.78</u>	<u>712,806.47</u>
	Fund 10000 Expenditures Total	<u>146,640.78</u>	<u>712,806.47</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	78,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>78,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>78,000.00</u>
	Subprogram Expenditures	<u>172,640.78</u>	<u>790,806.47</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,245.00
	Major Account 590000 Total		1,245.00
	Fund 10000 Expenditures Total		1,245.00
	Subprogram Expenditures		1,245.00
	Program Revenues	59,066.15	5,134,782.20
	Program Expenditures	8,993,814.36	27,097,186.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 22640 Revenue Total		2,150,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		537,500.00
	Major Account 590000 Total		537,500.00
	Fund 22640 Expenditures Total		537,500.00
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures		537,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		777,080.28
	Major Account 590000 Total		777,080.28
	Fund 22640 Expenditures Total		777,080.28
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures		777,080.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,025.24
	Major Account 590000 Total		7,025.24
	Fund 10000 Expenditures Total		7,025.24
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	393,993.82	781,335.80
	Major Account 590000 Total	393,993.82	781,335.80
	Fund 22640 Expenditures Total	393,993.82	781,335.80
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	393,993.82	788,361.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		474,561.54
	Major Account 590000 Total		474,561.54
	Fund 10000 Expenditures Total		474,561.54
	Subprogram Expenditures		474,561.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450,000.00
	Major Account 590000 Total		450,000.00
	Fund 10000 Expenditures Total		450,000.00
	Subprogram Expenditures		450,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		225,000.00
	Major Account 590000 Total		225,000.00
	Fund 22555 Expenditures Total		225,000.00
	Subprogram Expenditures		225,000.00

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		75,000.00
	Major Account 590000 Total		75,000.00
	Fund 10000 Expenditures Total		75,000.00
	Subprogram Expenditures		75,000.00
	Program Revenues		8,280,000.00-
	Program Expenditures	393,993.82	3,327,502.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,943.15	67,984.17
	511800 COMPENSATORY TIME PAID	300.60	434.20
	512100 VACATION LEAVE EXPENSE	909.00	6,184.63
	512200 SICK LEAVE EXPENSE	403.17	2,057.55
	512300 HOLIDAY LEAVE EXPENSE	1,042.99	2,431.02
	515100 RETIREMENT PLANS EXPENSE	1,991.76	5,922.41
	515200 FICA EXPENSE	1,925.77	5,735.97
	515400 LIFE & ACCIDENT INS EXP	5.11	15.31
	515500 HEALTH INSURANCE EXPENSE	2,594.97	7,434.51
	516300 EMPLOYEE ASSISTANCE PRO	60.00	60.00
	516500 WORKERS COMP PREMIUMS		1,347.00
	Major Account 510000 Total	33,176.52	99,606.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.02
	521400 DATA PROCESSING EXPENSE		277.87
	521500 PUBLICATION & PRINT EXP		372.07
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		498.55
	534600 ED & RECREATIONAL SUP EX		119.91
	542500 ENG & ARCH SERVICES	37,342.24	159,985.53
	543200 IT CONSULTING-HW/SW SUPP	18,801.00	18,801.00
	547906 VERIFICATIONS		810.00
	Major Account 520000 Total	56,143.24	180,993.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,926.07	3,346.31
	571600 MEALS-NOT TRAVEL STATUS		313.93
	571900 MEALS-ONE DAY TRAVEL		4.98
	573100 STATE-OWNED TRANSPORT		1,129.54
	574500 PERSONAL VEHICLE MILEAG	670.67	4,099.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,831.16
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,596.74	13,749.78
	Fund 10000 Expenditures Total	91,916.50	294,350.50
42510 VA CONSTRUCTION REIMB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.62	1,889.14
	Major Account 480000 Total	625.62	1,889.14
	Fund 42510 Revenue Total	625.62	1,889.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>625.62-</u>	<u>1,889.14-</u>
	Subprogram Expenditures	<u>91,916.50</u>	<u>294,350.50</u>
	Program Revenues	<u>625.62-</u>	<u>1,889.14-</u>
	Program Expenditures	<u>91,916.50</u>	<u>294,350.50</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,612.78	2,612.78
	Major Account 590000 Total	2,612.78	2,612.78
	Fund 40000 Expenditures Total	2,612.78	2,612.78
	Subprogram Expenditures	2,612.78	2,612.78

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,931.86	11,941.19
	Major Account 590000 Total	2,931.86	11,941.19
	Fund 40000 Expenditures Total	2,931.86	11,941.19
	Subprogram Expenditures	2,931.86	11,941.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,735.00	35,499.99
	Major Account 590000 Total	4,735.00	35,499.99
	Fund 40000 Expenditures Total	4,735.00	35,499.99
	Subprogram Expenditures	4,735.00	35,499.99

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,292.03	205,729.71
	Major Account 590000 Total	21,292.03	205,729.71
	Fund 40000 Expenditures Total	21,292.03	205,729.71
	Subprogram Expenditures	21,292.03	205,729.71

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,546.40	24,373.53
	Major Account 590000 Total	5,546.40	24,373.53
	Fund 40000 Expenditures Total	5,546.40	24,373.53
	Subprogram Expenditures	5,546.40	24,373.53

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,729.97
	Major Account 590000 Total		24,729.97
	Fund 40000 Expenditures Total		24,729.97
	Subprogram Expenditures		24,729.97

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592104 ASSISTANCE TO/FOR INDIVIDUALS	86,473.09	153,243.35
	592200 1099-AID TO/FOR INDIVIDUA	5,228.94	11,387.10
	Major Account 590000 Total	<u>91,702.03</u>	<u>164,630.45</u>
	Fund 10000 Expenditures Total	91,702.03	164,630.45
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.67-	116.77-
	Major Account 480000 Total	<u>38.67-</u>	<u>116.77-</u>
	Fund 22041 Revenue Total	<u>38.67-</u>	<u>116.77-</u>
	Subprogram Revenues	<u>38.67-</u>	<u>116.77-</u>
	Subprogram Expenditures	<u>91,702.03</u>	<u>164,630.45</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,289.92
	Major Account 590000 Total		3,289.92
	Fund 40000 Expenditures Total		3,289.92
	Subprogram Expenditures		3,289.92

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	992.00	24,459.67
	Major Account 590000 Total	992.00	24,459.67
	Fund 40000 Expenditures Total	992.00	24,459.67
	Subprogram Expenditures	992.00	24,459.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		7,500.00-
	Major Account 460000 Total		7,500.00-
	Fund 42022 Revenue Total		7,500.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,875.00	1,875.00
	594100 SUBRECIPIENT PAYMENT-SEFA	1,875.00	5,625.00
	Major Account 590000 Total	3,750.00	7,500.00
	Fund 42022 Expenditures Total	3,750.00	7,500.00
	Subprogram Revenues		7,500.00-
	Subprogram Expenditures	3,750.00	7,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		42,000.00
	Major Account 590000 Total		42,000.00
	Fund 10000 Expenditures Total		42,000.00
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	156.38-
	484500 REIMB NON-GOVT SOURCES	23,740.00-	42,650.00-
	Major Account 480000 Total	23,740.34-	42,806.38-
	Fund 22042 Revenue Total	23,740.34-	42,806.38-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,055.84	65,062.48
	Major Account 590000 Total	4,055.84	65,062.48
	Fund 22042 Expenditures Total	4,055.84	65,062.48
	Subprogram Revenues	23,740.34-	42,806.38-
	Subprogram Expenditures	4,055.84	107,062.48

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,400.32	3,400.32
	Major Account 590000 Total	3,400.32	3,400.32
	Fund 42022 Expenditures Total	3,400.32	3,400.32
	Subprogram Expenditures	3,400.32	3,400.32

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		99,937.50
	Major Account 590000 Total		99,937.50
	Fund 10000 Expenditures Total		99,937.50
	Subprogram Expenditures		99,937.50

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,000.00
	Major Account 590000 Total		23,000.00
	Fund 40000 Expenditures Total		23,000.00
	Subprogram Expenditures		23,000.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	51,460.32	201,736.89
	Major Account 590000 Total	51,460.32	201,736.89
	Fund 40000 Expenditures Total	51,460.32	201,736.89
	Subprogram Expenditures	51,460.32	201,736.89

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,774.85	87,148.95
	599100 OTHER GOVERNMENT AID		2,205.00
	Major Account 590000 Total	<u>22,774.85</u>	<u>89,353.95</u>
	Fund 40000 Expenditures Total	<u>22,774.85</u>	<u>89,353.95</u>
	Subprogram Expenditures	<u>22,774.85</u>	<u>89,353.95</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,734.20	6,884.20
	Major Account 590000 Total	1,734.20	6,884.20
	Fund 40000 Expenditures Total	1,734.20	6,884.20
	Subprogram Expenditures	1,734.20	6,884.20

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,612.05	47,612.05
	595100 CONTRACTUAL AID	93,638.55	93,638.55
	Major Account 590000 Total	<u>141,250.60</u>	<u>141,250.60</u>
	Fund 40000 Expenditures Total	<u>141,250.60</u>	<u>141,250.60</u>
	Subprogram Expenditures	<u><u>141,250.60</u></u>	<u><u>141,250.60</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	143,958.28	739,636.10
	Major Account 590000 Total	143,958.28	739,636.10
	Fund 40000 Expenditures Total	143,958.28	739,636.10
	Subprogram Expenditures	143,958.28	739,636.10

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,296.36
	595100 CONTRACTUAL AID	2,500.00	2,500.00
	Major Account 590000 Total	<u>2,500.00</u>	<u>41,796.36</u>
	Fund 40000 Expenditures Total	<u>2,500.00</u>	<u>41,796.36</u>
	Subprogram Expenditures	<u>2,500.00</u>	<u>41,796.36</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,584.20
	Major Account 590000 Total		20,584.20
	Fund 42070 Expenditures Total		20,584.20
	Subprogram Expenditures		20,584.20

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,897.25-	213,962.41-
	Major Account 470000 Total	174,897.25-	213,962.41-
	Fund 42022 Revenue Total	174,897.25-	213,962.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,058.00	179,955.25
	Major Account 590000 Total	5,058.00	179,955.25
	Fund 42022 Expenditures Total	5,058.00	179,955.25
	Subprogram Revenues	174,897.25-	213,962.41-
	Subprogram Expenditures	5,058.00	179,955.25

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,064.33
	595100 CONTRACTUAL AID		25,680.33
	Major Account 590000 Total		<u>46,744.66</u>
	Fund 40000 Expenditures Total		<u>46,744.66</u>
	Subprogram Expenditures		<u><u>46,744.66</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,138.44	67,814.43
	Major Account 590000 Total	16,138.44	67,814.43
	Fund 40000 Expenditures Total	16,138.44	67,814.43
	Subprogram Expenditures	16,138.44	67,814.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,508.04	31,371.53
	594100 SUBRECIPIENT PAYMENT-SEFA	6,267.17	148,327.58
	595100 CONTRACTUAL AID	88,220.53-	88,178.53-
	Major Account 590000 Total	<u>79,445.32-</u>	<u>91,520.58</u>
	Fund 40000 Expenditures Total	<u>79,445.32-</u>	<u>91,520.58</u>
	Subprogram Expenditures	<u><u>79,445.32-</u></u>	<u><u>91,520.58</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,500.00	57,447.51
	Major Account 590000 Total	3,500.00	57,447.51
	Fund 40000 Expenditures Total	3,500.00	57,447.51
	Subprogram Expenditures	3,500.00	57,447.51

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,050.15	48,050.15
	599100 OTHER GOVERNMENT AID	1,000.00	1,000.00
	Major Account 590000 Total	<u>41,050.15</u>	<u>49,050.15</u>
	Fund 40000 Expenditures Total	<u>41,050.15</u>	<u>49,050.15</u>
	Subprogram Expenditures	<u>41,050.15</u>	<u>49,050.15</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	95,000.00	173,500.00
	Major Account 590000 Total	95,000.00	173,500.00
	Fund 10000 Expenditures Total	95,000.00	173,500.00
	Subprogram Expenditures	95,000.00	173,500.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,976.00	19,809.84
	Major Account 590000 Total	11,976.00	19,809.84
	Fund 40000 Expenditures Total	11,976.00	19,809.84
	Subprogram Expenditures	11,976.00	19,809.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,812.75-
	Major Account 460000 Total		53,812.75-
	Fund 42024 Revenue Total		53,812.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		34,943.19
	Major Account 590000 Total		34,943.19
	Fund 42024 Expenditures Total		34,943.19
	Subprogram Revenues		53,812.75-
	Subprogram Expenditures		34,943.19

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,784.79	165,063.10
	Major Account 590000 Total	51,784.79	165,063.10
	Fund 40000 Expenditures Total	51,784.79	165,063.10
	Subprogram Expenditures	51,784.79	165,063.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	780,436.20-	2,146,690.63-
	Major Account 480000 Total	780,436.20-	2,146,690.63-
	Fund 22043 Revenue Total	780,436.20-	2,146,690.63-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	790,530.59	2,156,691.59
	Major Account 590000 Total	790,530.59	2,156,691.59
	Fund 22043 Expenditures Total	790,530.59	2,156,691.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,449,582.68	2,645,232.90
	599100 OTHER GOVERNMENT AID	1,500,000.00	5,000,031.35
	Major Account 590000 Total	2,949,582.68	7,645,264.25
	Fund 40000 Expenditures Total	2,949,582.68	7,645,264.25
	Subprogram Revenues	780,436.20-	2,146,690.63-
	Subprogram Expenditures	3,740,113.27	9,801,955.84

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,210.94	14,613.68
	599100 OTHER GOVERNMENT AID		185,920.20
	Fund 10000 Expenditures Total	<u>6,210.94</u>	<u>200,533.88</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65.48-
	Major Account 800000 Total		<u>65.48-</u>
	Fund 10000 Expenditures Total		<u>65.48-</u>
	Subprogram Expenditures	<u>6,210.94</u>	<u>200,533.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,999.10	4,644.10
	599100 OTHER GOVERNMENT AID		4,000.00
	Fund 10000 Expenditures Total	<u>3,999.10</u>	<u>8,644.10</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		661.40-
	Major Account 800000 Total		<u>661.40-</u>
	Fund 10000 Expenditures Total		<u>661.40-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.00-	1,220.00-
	Major Account 470000 Total	<u>365.00-</u>	<u>1,220.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.40-	2,252.38-
	Major Account 480000 Total	<u>746.40-</u>	<u>2,252.38-</u>
	Fund 22071 Revenue Total	<u>1,111.40-</u>	<u>3,472.38-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,016.90	2,625.94
	Major Account 590000 Total	<u>2,016.90</u>	<u>2,625.94</u>
	Fund 22071 Expenditures Total	<u>2,016.90</u>	<u>2,625.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123,767.28	362,056.48
	599100 OTHER GOVERNMENT AID	27,511.00	24,435.00
	Fund 40000 Expenditures Total	<u>151,278.28</u>	<u>386,491.48</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,287.93-
	Major Account 800000 Total		<u>2,287.93-</u>
	Fund 40000 Expenditures Total		<u>2,287.93-</u>
	Subprogram Revenues	<u>1,111.40-</u>	<u>3,472.38-</u>
	Subprogram Expenditures	<u>157,294.28</u>	<u>397,761.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,743.91	89,145.40
	599100 OTHER GOVERNMENT AID	3,492.86	76,096.75
	Fund 10000 Expenditures Total	<u>38,236.77</u>	<u>165,242.15</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		117.63-
	Major Account 800000 Total		<u>117.63-</u>
	Fund 10000 Expenditures Total		<u>117.63-</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		404.12-
	Major Account 470000 Total		<u>404.12-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.29-	508.70-
	Major Account 480000 Total	<u>165.29-</u>	<u>508.70-</u>
	Fund 22072 Revenue Total	<u>165.29-</u>	<u>912.82-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,474.93	21,373.49
	Major Account 590000 Total	<u>16,474.93</u>	<u>21,373.49</u>
	Fund 40000 Expenditures Total	<u>16,474.93</u>	<u>21,373.49</u>
	Subprogram Revenues	<u>165.29-</u>	<u>912.82-</u>
	Subprogram Expenditures	<u>54,711.70</u>	<u>186,615.64</u>

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,181.92	35,244.52
	599100 OTHER GOVERNMENT AID	37,500.00	63,500.00
	Major Account 590000 Total	<u>44,681.92</u>	<u>98,744.52</u>
	Fund 40000 Expenditures Total	<u>44,681.92</u>	<u>98,744.52</u>
	Subprogram Expenditures	<u>44,681.92</u>	<u>98,744.52</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,204.00	70,104.00
	Major Account 590000 Total	25,204.00	70,104.00
	Fund 40000 Expenditures Total	25,204.00	70,104.00
	Subprogram Expenditures	25,204.00	70,104.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,300.00	48,300.00
	Major Account 590000 Total	48,300.00	48,300.00
	Fund 40000 Expenditures Total	48,300.00	48,300.00
	Subprogram Expenditures	48,300.00	48,300.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,835.99	52,481.25
	Major Account 590000 Total	48,835.99	52,481.25
	Fund 40000 Expenditures Total	48,835.99	52,481.25
	Subprogram Expenditures	48,835.99	52,481.25

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,511.55
	Major Account 590000 Total		5,511.55
	Fund 40000 Expenditures Total		5,511.55
	Subprogram Expenditures		5,511.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,500.00	88,042.99
	595100 CONTRACTUAL AID		1,350.00
	Major Account 590000 Total	<u>6,500.00</u>	<u>89,392.99</u>
	Fund 40000 Expenditures Total	<u>6,500.00</u>	<u>89,392.99</u>
	Subprogram Expenditures	<u>6,500.00</u>	<u>89,392.99</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,552.87	54,735.25
	Major Account 590000 Total	16,552.87	54,735.25
	Fund 40000 Expenditures Total	16,552.87	54,735.25
	Subprogram Expenditures	16,552.87	54,735.25

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,377.44
	Major Account 590000 Total		28,377.44
	Fund 40000 Expenditures Total		28,377.44
	Subprogram Expenditures		28,377.44

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,807.37	8,455.48
	594100 SUBRECIPIENT PAYMENT-SEFA	460.00	460.00
	595100 CONTRACTUAL AID		6,080.00
	Major Account 590000 Total	<u>2,267.37</u>	<u>14,995.48</u>
	Fund 10000 Expenditures Total	<u>2,267.37</u>	<u>14,995.48</u>
	Subprogram Expenditures	<u>2,267.37</u>	<u>14,995.48</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,722.00	5,876.09
	Major Account 590000 Total	1,722.00	5,876.09
	Fund 10000 Expenditures Total	1,722.00	5,876.09
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	510.00	600.00
	Major Account 590000 Total	510.00	600.00
	Fund 22030 Expenditures Total	510.00	600.00
	Subprogram Expenditures	2,232.00	6,476.09

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 42022 Revenue Total		20,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	20,000.00
	Major Account 590000 Total	20,000.00	20,000.00
	Fund 42022 Expenditures Total	20,000.00	20,000.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	20,000.00	20,000.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,910.00	266,030.00
	Major Account 590000 Total	12,910.00	266,030.00
	Fund 40000 Expenditures Total	12,910.00	266,030.00
	Subprogram Expenditures	12,910.00	266,030.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	271,484.25	798,830.75
	Major Account 590000 Total	271,484.25	798,830.75
	Fund 40000 Expenditures Total	271,484.25	798,830.75
	Subprogram Expenditures	271,484.25	798,830.75

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,334.00	84,567.00
	Major Account 590000 Total	48,334.00	84,567.00
	Fund 40000 Expenditures Total	48,334.00	84,567.00
	Subprogram Expenditures	48,334.00	84,567.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 155

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,000.00	198,031.86
	Major Account 590000 Total	5,000.00	198,031.86
	Fund 40000 Expenditures Total	5,000.00	198,031.86
	Subprogram Expenditures	5,000.00	198,031.86

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	8,161.44	74,891.19
	Major Account 590000 Total	8,161.44	74,891.19
	Fund 40000 Expenditures Total	8,161.44	74,891.19
	Subprogram Expenditures	8,161.44	74,891.19

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	<u>47,824.37</u>	<u>187,901.83</u>
	Major Account 590000 Total	<u>47,824.37</u>	<u>187,901.83</u>
	Fund 10000 Expenditures Total	<u>47,824.37</u>	<u>187,901.83</u>
	Subprogram Expenditures	<u>47,824.37</u>	<u>187,901.83</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,649.12
	599100 OTHER GOVERNMENT AID		5,427.39
	Major Account 590000 Total		<u>12,076.51</u>
	Fund 40000 Expenditures Total		<u>12,076.51</u>
	Subprogram Expenditures		<u><u>12,076.51</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 214

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		8,000.00-
	595100 CONTRACTUAL AID	1,150.00	1,150.00
	Major Account 590000 Total	<u>1,150.00</u>	<u>6,850.00-</u>
	Fund 40000 Expenditures Total	<u>1,150.00</u>	<u>6,850.00-</u>
	Subprogram Expenditures	<u>1,150.00</u>	<u>6,850.00-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,050.00
	Major Account 590000 Total		2,050.00
	Fund 10000 Expenditures Total		2,050.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7.50
	595100 CONTRACTUAL AID	2,000.00	11,965.00
	Major Account 590000 Total	2,000.00	11,972.50
	Fund 22030 Expenditures Total	2,000.00	11,972.50
	Subprogram Expenditures	2,000.00	14,022.50

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-
	Program Revenues	980,389.15-	2,689,274.14-
	Program Expenditures	5,219,526.97	15,570,745.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,688.65	471,047.73
	511200 TEMPORARY SALARIES-WAGE	11,538.24	33,167.88
	511300 OVERTIME PAYMENTS	26,308.49	61,938.03
	511500 SHIFT DIFFERENTIAL PYMT	10,438.70	30,486.74
	511800 COMPENSATORY TIME PAID	193.35	4,126.65
	512100 VACATION LEAVE EXPENSE	10,982.96	41,918.75
	512200 SICK LEAVE EXPENSE	5,439.67	14,738.65
	512300 HOLIDAY LEAVE EXPENSE	8,674.60	16,773.68
	512500 FUNERAL LEAVE EXPENSE	346.36	1,403.08
	512700 INJURY LEAVE EXPENSE	441.60	612.49
	515100 RETIREMENT PLANS EXPENSE	16,029.25	47,892.37
	515200 FICA EXPENSE	16,385.01	48,635.07
	515400 LIFE & ACCIDENT INS EXP	66.10	201.96
	515500 HEALTH INSURANCE EXPENSE	33,577.30	107,884.69
	Major Account 510000 Total	293,110.28	880,827.77
	520000 Operating Expenses		
	547906 VERIFICATIONS		45.00
	Major Account 520000 Total		45.00
	Fund 10000 Expenditures Total	293,110.28	880,872.77
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,619.02	197,252.66
	511200 TEMPORARY SALARIES-WAGE	7,521.70	39,784.50
	511300 OVERTIME PAYMENTS	10,985.58	28,473.24
	511500 SHIFT DIFFERENTIAL PYMT	4,950.90	15,529.36
	511800 COMPENSATORY TIME PAID		1,763.40
	512100 VACATION LEAVE EXPENSE	5,992.13	12,025.04
	512200 SICK LEAVE EXPENSE	2,819.93	9,800.23
	512300 HOLIDAY LEAVE EXPENSE	3,320.41	6,430.80
	512500 FUNERAL LEAVE EXPENSE		423.45
	515100 RETIREMENT PLANS EXPENSE	6,917.15	19,975.57
	515200 FICA EXPENSE	7,387.87	22,660.76
	515400 LIFE & ACCIDENT INS EXP	23.34	81.41
	515500 HEALTH INSURANCE EXPENSE	12,319.65	41,252.07
	Major Account 510000 Total	127,857.68	395,452.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,260.86

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	3,809.45	67,462.18
	547100 EDUCATIONAL SERVICES	2,891.98	11,748.24
	Major Account 520000 Total	6,701.43	82,525.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	886.60	15,054.81
	Major Account 570000 Total	886.60	15,054.81
	Fund 22523 Expenditures Total	135,445.71	493,032.58
42540 FEDERAL /GRAND ISLAND VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,317.97	280,906.52
	511200 TEMPORARY SALARIES-WAGE	20,282.92	59,053.38
	511300 OVERTIME PAYMENTS	16,443.45	43,104.92
	511500 SHIFT DIFFERENTIAL PYMT	6,660.53	18,160.21
	511800 COMPENSATORY TIME PAID	2,207.68	6,205.07
	512100 VACATION LEAVE EXPENSE	9,087.60	29,829.82
	512200 SICK LEAVE EXPENSE	2,979.36	9,940.31
	512300 HOLIDAY LEAVE EXPENSE	6,122.03	10,735.61
	512500 FUNERAL LEAVE EXPENSE	198.16	284.75
	512900 UNION ACTIVITY EXPENSE	3.72	85.64
	515100 RETIREMENT PLANS EXPENSE	10,420.27	29,269.08
	515200 FICA EXPENSE	11,628.56	32,741.73
	515400 LIFE & ACCIDENT INS EXP	34.00	101.04
	515500 HEALTH INSURANCE EXPENSE	26,339.52	78,168.32
	516400 UNEMPLOYM COMP INS EXP		2,650.00
	Major Account 510000 Total	210,725.77	601,236.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.56	109.54
	521300 FREIGHT EXPENSE		216.65
	521500 PUBLICATION & PRINT EXP		1,418.09
	522100 DUES & SUBSCRIPTION EXP	18.00	323.00
	522600 JOB APPLICANT EXPENSE	133.48	225.78
	527300 REP & MAINT-MEDICAL EQUI	754.50	2,880.14
	532100 NON-CAPITALIZED EQUIP PU	59.00	2,336.10
	533100 HOUSEHOLD & INSTIT EXP	3,976.85	11,932.83
	533102 ATTENDS & DISPOSABLE ITEMS	9,260.80	25,968.98
	533900 FOOD EXPENSE	2.00	97.43
	535101 MEDICAL SUPPLIES-OTHER	25,405.34	75,934.44
	552102 MEMBERS WAGES	184.80	462.00

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 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>39,831.33</u>	<u>121,904.98</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	<u>6,135.77</u>	<u>9,047.98</u>
	Major Account 580000 Total	<u>6,135.77</u>	<u>9,047.98</u>
	Fund 42540 Expenditures Total	<u>256,692.87</u>	<u>732,189.36</u>
	Subprogram Expenditures	<u>685,248.86</u>	<u>2,106,094.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,039.08	4,223.91
	511300 OVERTIME PAYMENTS	12.56	325.62
	511500 SHIFT DIFFERENTIAL PYMT	96.75	451.13
	512100 VACATION LEAVE EXPENSE	400.49	400.49
	512200 SICK LEAVE EXPENSE	86.59	259.77
	512300 HOLIDAY LEAVE EXPENSE		86.59
	515100 RETIREMENT PLANS EXPENSE	122.46	430.38
	515200 FICA EXPENSE	125.12	418.80
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		788.80
	Major Account 510000 Total	<u>1,883.05</u>	<u>7,387.41</u>
	Fund 10000 Expenditures Total	<u>1,883.05</u>	<u>7,387.41</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	276.07	714.19
	533102 ATTENDS/INCONTINENT SUPPLIES	251.81	508.47
	535101 MEDICAL SUPPLIES-OTHER	959.03	2,509.12
	Major Account 520000 Total	<u>1,486.91</u>	<u>3,731.78</u>
	Fund 22523 Expenditures Total	<u>1,486.91</u>	<u>3,731.78</u>
	Subprogram Expenditures	<u><u>3,369.96</u></u>	<u><u>11,119.19</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,059.66	24,633.77
	511300 OVERTIME PAYMENTS	118.02	226.06
	511800 COMPENSATORY TIME PAID		161.08
	512100 VACATION LEAVE EXPENSE	1,037.74	2,255.50
	512200 SICK LEAVE EXPENSE	114.72	957.13
	512300 HOLIDAY LEAVE EXPENSE	484.85	969.70
	515100 RETIREMENT PLANS EXPENSE	734.94	2,186.74
	515200 FICA EXPENSE	658.21	1,956.14
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	3,493.56	10,480.68
	Major Account 510000 Total	<u>14,704.58</u>	<u>43,835.44</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.96
	531100 OFFICE SUPPLIES EXPENSE	89.62	89.62
	532100 NON-CAPITALIZED EQUIP PU		14,276.25
	533100 HOUSEHOLD & INSTIT EXP	4.24	133.77
	535100 MEDICAL SUPPLIES	3,944.75	12,216.50
	535101 MEDICAL SUPPLIES-OTHER	2,118.62	4,916.85
	544101 PHYSICAL THERAPY CONTRACT		6,182.15
	552102 MEMBERS WAGES	316.40	1,042.30
	Major Account 520000 Total	<u>6,473.63</u>	<u>38,861.40</u>
	Fund 42540 Expenditures Total	<u>21,178.21</u>	<u>82,696.84</u>
	Subprogram Expenditures	<u><u>21,178.21</u></u>	<u><u>82,696.84</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,224.24	27,168.59
	512100 VACATION LEAVE EXPENSE	1,137.15	3,551.78
	512200 SICK LEAVE EXPENSE	22.68	293.20
	512300 HOLIDAY LEAVE EXPENSE	546.53	1,093.06
	512500 FUNERAL LEAVE EXPENSE		564.86
	515100 RETIREMENT PLANS EXPENSE	818.48	2,446.43
	515200 FICA EXPENSE	742.95	2,219.63
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,273.60	9,820.80
	Major Account 510000 Total	<u>15,769.47</u>	<u>47,169.87</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.00
	533900 FOOD EXPENSE	55,123.62	55,123.62
	534600 ED & RECREATIONAL SUP EX	97.02	278.04
	534800 CONST & MAINT SUP EXP	99.87	449.38
	534901 SUPPLIES FOR RESALE	185.77	496.95
	535101 MEDICAL SUPPLIES-OTHER		12.28
	552102 MEMBERS WAGES	76.30	179.90
	Major Account 520000 Total	<u>55,582.58</u>	<u>56,585.17</u>
	Fund 42540 Expenditures Total	<u>71,352.05</u>	<u>103,755.04</u>
	Subprogram Expenditures	<u>71,352.05</u>	<u>103,755.04</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,680.94	56,693.52
	511300 OVERTIME PAYMENTS	1,401.94	2,686.89
	511500 SHIFT DIFFERENTIAL PYMT	1,079.25	3,220.01
	512100 VACATION LEAVE EXPENSE	1,117.97	5,974.74
	512200 SICK LEAVE EXPENSE	947.96	1,920.41
	512300 HOLIDAY LEAVE EXPENSE	1,049.03	2,178.04
	515100 RETIREMENT PLANS EXPENSE	1,770.73	5,303.06
	515200 FICA EXPENSE	1,656.82	4,948.75
	515400 LIFE & ACCIDENT INS EXP	11.04	34.08
	515500 HEALTH INSURANCE EXPENSE	7,798.64	23,790.32
	Major Account 510000 Total	<u>35,514.32</u>	<u>106,749.82</u>
	Fund 10000 Expenditures Total	35,514.32	106,749.82
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,106.67	103,258.07
	511300 OVERTIME PAYMENTS	1,897.35	4,351.40
	511500 SHIFT DIFFERENTIAL PYMT	1,017.39	3,173.82
	511800 COMPENSATORY TIME PAID		199.93
	512100 VACATION LEAVE EXPENSE	3,406.34	10,099.37
	512200 SICK LEAVE EXPENSE	980.92	2,899.24
	512300 HOLIDAY LEAVE EXPENSE	2,086.55	4,013.12
	512500 FUNERAL LEAVE EXPENSE	598.41	598.41
	515100 RETIREMENT PLANS EXPENSE	3,301.74	9,620.57
	515200 FICA EXPENSE	3,019.51	8,768.59
	515400 LIFE & ACCIDENT INS EXP	17.67	52.22
	515500 HEALTH INSURANCE EXPENSE	10,451.86	31,569.34
	Major Account 510000 Total	<u>60,884.41</u>	<u>178,604.08</u>
	Fund 22523 Expenditures Total	60,884.41	178,604.08
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		134.00
	Major Account 510000 Total		134.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.05
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	261.74	1,297.96
	533100 HOUSEHOLD & INSTIT EXP	2,369.49	6,313.07
	533900 FOOD EXPENSE	6,244.87	115,224.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	10.49	12.03
	552102 MEMBERS WAGES	1,030.40	2,943.50
	Major Account 520000 Total	<u>9,916.99</u>	<u>125,995.39</u>
	Fund 42540 Expenditures Total	<u>9,916.99</u>	<u>126,129.39</u>
	Subprogram Expenditures	<u>106,315.72</u>	<u>411,483.29</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679.09	8,667.58
	511300 OVERTIME PAYMENTS	252.09	252.09
	512100 VACATION LEAVE EXPENSE	504.88	961.47
	512200 SICK LEAVE EXPENSE	8.98	80.85
	512300 HOLIDAY LEAVE EXPENSE	168.05	336.10
	515100 RETIREMENT PLANS EXPENSE	270.56	771.17
	515200 FICA EXPENSE	261.67	743.58
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	Major Account 510000 Total	<u>4,541.64</u>	<u>13,001.80</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	575.40	11,376.18
	549100 LAUNDRY SERVICES		48,925.04
	Major Account 520000 Total	<u>575.40</u>	<u>60,301.22</u>
	Fund 42540 Expenditures Total	<u>5,117.04</u>	<u>73,303.02</u>
	Subprogram Expenditures	<u>5,117.04</u>	<u>73,303.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,561.81	76,995.97
	511300 OVERTIME PAYMENTS	290.47	619.10
	511400 ON CALL PAY	895.97	2,830.68
	512100 VACATION LEAVE EXPENSE	2,768.17	12,486.83
	512200 SICK LEAVE EXPENSE	99.84	2,658.02
	512300 HOLIDAY LEAVE EXPENSE	1,526.92	3,115.11
	512700 INJURY LEAVE EXPENSE	151.70	151.70
	515100 RETIREMENT PLANS EXPENSE	2,268.49	7,402.51
	515200 FICA EXPENSE	2,122.07	6,959.85
	515400 LIFE & ACCIDENT INS EXP	11.39	35.39
	515500 HEALTH INSURANCE EXPENSE	7,336.28	21,678.44
	Major Account 510000 Total	42,033.11	134,933.60
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,688.24	257,064.72
	547100 EDUCATIONAL SERVICES		24.00
	Major Account 520000 Total	85,688.24	257,088.72
	Fund 10000 Expenditures Total	127,721.35	392,022.32
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,238.00
	Major Account 510000 Total		4,238.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.05
	552102 MEMBERS WAGES	280.00	742.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	377,919.51
	Major Account 520000 Total	126,253.17	378,668.56
	Fund 22523 Expenditures Total	126,253.17	382,906.56
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		91.67
	533100 HOUSEHOLD & INSTIT EXP		21.15
	Major Account 520000 Total		112.82
	Fund 42540 Expenditures Total		112.82
	Subprogram Expenditures	253,974.52	775,041.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,068.22	123,893.99
	511300 OVERTIME PAYMENTS	1,721.60	2,901.75
	511500 SHIFT DIFFERENTIAL PYMT	28.80	72.00
	511800 COMPENSATORY TIME PAID	266.03	770.35
	512100 VACATION LEAVE EXPENSE	6,317.22	13,506.31
	512200 SICK LEAVE EXPENSE	2,255.72	7,633.65
	512300 HOLIDAY LEAVE EXPENSE	2,449.77	4,928.27
	512500 FUNERAL LEAVE EXPENSE	945.90	945.90
	515100 RETIREMENT PLANS EXPENSE	4,047.41	11,580.08
	515200 FICA EXPENSE	3,711.85	10,561.17
	515400 LIFE & ACCIDENT INS EXP	24.96	73.92
	515500 HEALTH INSURANCE EXPENSE	17,045.14	51,135.42
	Major Account 510000 Total	<u>78,882.62</u>	<u>228,002.81</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		32.50
	531100 OFFICE SUPPLIES EXPENSE		89.69
	532100 NON-CAPITALIZED EQUIP PU		509.50
	533100 HOUSEHOLD & INSTIT EXP	4,944.88	20,128.84
	535101 MEDICAL SUPPLIES-OTHER	3,807.52	10,008.18
	Major Account 520000 Total	<u>8,752.40</u>	<u>30,768.71</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,252.36	7,252.36
	Major Account 580000 Total	<u>7,252.36</u>	<u>7,252.36</u>
	Fund 42540 Expenditures Total	<u>94,887.38</u>	<u>266,023.88</u>
	Subprogram Expenditures	<u>94,887.38</u>	<u>266,023.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,559.46-	10,246.04-
	532100 NON-CAPITALIZED EQUIP PU		5,477.76
	533100 HOUSEHOLD & INSTIT EXP	388.79-	2,398.06
	533102 ATTENDS & DISPOSABLE ITEMS	3,172.61-	5,053.24
	533900 FOOD EXPENSE	14,376.11-	9,028.94-
	535101 MEDICAL SUPPLIES-OTHER	13,222.87-	28,039.09-
	Fund 10000 Expenditures Total	<u>34,719.84-</u>	<u>34,385.01-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,695.34	4,494.55
	Major Account 800000 Total	<u>11,695.34</u>	<u>4,494.55</u>
	Fund 10000 Expenditures Total	<u>11,695.34</u>	<u>4,494.55</u>
	Subprogram Expenditures	<u><u>34,719.84-</u></u>	<u><u>34,385.01-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,417.31	68,221.35
	511300 OVERTIME PAYMENTS	2,005.50	2,976.56
	511800 COMPENSATORY TIME PAID	307.60	382.52
	512100 VACATION LEAVE EXPENSE	464.61	4,810.55
	512200 SICK LEAVE EXPENSE		749.32
	512300 HOLIDAY LEAVE EXPENSE	1,152.03	2,304.08
	512500 FUNERAL LEAVE EXPENSE	318.42	318.42
	515100 RETIREMENT PLANS EXPENSE	2,071.61	5,972.56
	515200 FICA EXPENSE	1,949.71	5,601.74
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	6,514.42	19,543.26
	Major Account 510000 Total	<u>38,209.85</u>	<u>110,906.28</u>
	Fund 10000 Expenditures Total	<u>38,209.85</u>	<u>110,906.28</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.90	98.90
	522100 DUES & SUBSCRIPTION EXP		115.70
	522200 CONFERENCE REGISTRATION	117.00	117.00
	527200 REP & MAINT-MOTOR VEHICL	739.82	739.82
	531100 OFFICE SUPPLIES EXPENSE	139.68	728.37
	532100 NON-CAPITALIZED EQUIP PU		239.00
	533100 HOUSEHOLD & INSTIT EXP	52.68	1,352.41
	533900 FOOD EXPENSE	158.67	2,150.60
	534600 ED & RECREATIONAL SUP EX	28.02	630.21
	552102 MEMBERS WAGES	192.50	590.80
	Major Account 520000 Total	<u>1,466.27</u>	<u>6,762.81</u>
	Fund 22523 Expenditures Total	<u>1,466.27</u>	<u>6,762.81</u>
	Subprogram Expenditures	<u>39,676.12</u>	<u>117,669.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,408.69	132,222.14
	511300 OVERTIME PAYMENTS	646.14	1,778.71
	511500 SHIFT DIFFERENTIAL PYMT	32.50	82.13
	511800 COMPENSATORY TIME PAID		190.47
	512100 VACATION LEAVE EXPENSE	4,841.72	18,256.01
	512200 SICK LEAVE EXPENSE	2,986.09	10,531.41
	512300 HOLIDAY LEAVE EXPENSE	2,969.82	5,703.22
	512700 INJURY LEAVE EXPENSE		9.89
	515100 RETIREMENT PLANS EXPENSE	4,409.28	12,637.74
	515200 FICA EXPENSE	4,067.29	11,606.53
	515400 LIFE & ACCIDENT INS EXP	16.30	48.85
	515500 HEALTH INSURANCE EXPENSE	14,732.40	44,024.48
	Major Account 510000 Total	82,110.23	237,091.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	326.25	777.36
	521500 PUBLICATION & PRINT EXP		149.96
	522200 CONFERENCE REGISTRATION	234.00	234.00
	527200 REP & MAINT-MOTOR VEHICL	281.62	2,670.64
	531100 OFFICE SUPPLIES EXPENSE		30.99
	532100 NON-CAPITALIZED EQUIP PU	104.98	104.98
	538100 VEHICLE & EQUIP SUP EXP	905.37	3,235.51
	Major Account 520000 Total	1,852.22	6,903.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.00
	573100 STATE-OWNED TRANSPORT	952.20	1,322.52
	Major Account 570000 Total	952.20	1,502.52
	Fund 10000 Expenditures Total	84,914.65	245,497.62
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826.56	2,110.07
	512100 VACATION LEAVE EXPENSE	1,182.72	1,287.87
	512200 SICK LEAVE EXPENSE	33.60	2,814.52
	512300 HOLIDAY LEAVE EXPENSE	107.52	215.04
	515100 RETIREMENT PLANS EXPENSE	161.02	481.28
	515200 FICA EXPENSE	154.67	462.20
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	Major Account 510000 Total	2,861.45	8,557.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,460.24	3,671.97
	Major Account 520000 Total	1,460.24	3,671.97
	Fund 22523 Expenditures Total	4,321.69	12,229.03
	Subprogram Expenditures	89,236.34	257,726.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,034.57	24,016.74
	511300 OVERTIME PAYMENTS	9.98	9.98
	512100 VACATION LEAVE EXPENSE	1,194.52	3,859.84
	512200 SICK LEAVE EXPENSE	235.43	3,936.46
	512300 HOLIDAY LEAVE EXPENSE	550.76	1,101.52
	515100 RETIREMENT PLANS EXPENSE	825.58	2,465.43
	515200 FICA EXPENSE	755.05	2,253.61
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,446.80	7,340.40
	Major Account 510000 Total	15,054.61	44,989.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		267.00
	531100 OFFICE SUPPLIES EXPENSE		1,145.64
	533100 HOUSEHOLD & INSTIT EXP	450.22	1,153.43
	535100 MEDICAL SUPPLIES	721.71	1,391.77
	535101 MEDICAL SUPPLIES-OTHER		754.23
	544500 PHARMACY SERVICES	3,012.60	9,067.79
	Major Account 520000 Total	4,184.53	13,779.86
	Fund 10000 Expenditures Total	19,239.14	58,769.60
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,676.34	24,321.59
	511200 TEMPORARY SALARIES-WAGE	5,598.80	18,749.20
	511300 OVERTIME PAYMENTS	8.50	33.91
	511500 SHIFT DIFFERENTIAL PYMT		12.60
	512100 VACATION LEAVE EXPENSE	484.76	1,027.56
	512200 SICK LEAVE EXPENSE	1,364.68	2,010.02
	512300 HOLIDAY LEAVE EXPENSE	511.43	1,022.86
	512500 FUNERAL LEAVE EXPENSE	2,103.95	2,103.95
	515100 RETIREMENT PLANS EXPENSE	760.01	2,285.36
	515200 FICA EXPENSE	1,144.77	3,588.19
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,226.84	6,680.52
	Major Account 510000 Total	19,882.00	61,816.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		148.82
	535101 MEDICAL SUPPLIES-OTHER		2.81
	Major Account 520000 Total		151.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	Fund 42540 Expenditures Total	<u>19,882.00</u>	<u>61,967.95</u>
	Subprogram Expenditures	<u>39,121.14</u>	<u>120,737.55</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171.52	724.29
	522200 CONFERENCE REGISTRATION	190.00	190.00
	527100 REP & MAINT-OFFICE EQUIP		1,165.95
	527300 REP & MAINT-MEDICAL EQUI		168.57
	532100 NON-CAPITALIZED EQUIP PU		369.25
	535101 MEDICAL SUPPLIES-OTHER		840.41
	537100 LABORATORY SUP EXP	2,042.67	5,033.37
	544100 PHYSICIAN SERVICES		130.00
	544900 DENTAL SERVICES	5,800.00	9,362.00
	545000 LABORATORY SERVICES	1,392.25	5,106.05
	547100 EDUCATIONAL SERVICES		1,897.50
	549500 HAZARDOUS WASTE DISPOSAL	1,630.20	4,890.76
	Major Account 520000 Total	<u>11,226.64</u>	<u>29,878.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,706.97
	Major Account 570000 Total		<u>2,014.97</u>
	Fund 10000 Expenditures Total	<u>11,226.64</u>	<u>31,893.12</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,070.47	110,070.30
	512100 VACATION LEAVE EXPENSE	3,334.78	13,760.86
	512200 SICK LEAVE EXPENSE	240.21	683.93
	512300 HOLIDAY LEAVE EXPENSE	2,191.86	4,383.72
	515100 RETIREMENT PLANS EXPENSE	3,282.48	9,651.82
	515200 FICA EXPENSE	2,854.96	8,877.37
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	8,511.86	25,535.58
	Major Account 510000 Total	<u>58,494.30</u>	<u>172,986.62</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	222.82	602.20
	533100 HOUSEHOLD & INSTIT EXP	8.62	14.77
	535101 MEDICAL SUPPLIES-OTHER	325.43	895.74
	Major Account 520000 Total	<u>556.87</u>	<u>1,512.71</u>
	Fund 22523 Expenditures Total	<u>59,051.17</u>	<u>174,499.33</u>
	Subprogram Expenditures	<u>70,277.81</u>	<u>206,392.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,455.97	55,517.11
	511300 OVERTIME PAYMENTS	24.55	48.70
	512100 VACATION LEAVE EXPENSE	2,222.32	6,658.57
	512200 SICK LEAVE EXPENSE	800.83	1,420.87
	512300 HOLIDAY LEAVE EXPENSE	1,114.14	2,228.28
	512500 FUNERAL LEAVE EXPENSE	689.58	689.58
	515100 RETIREMENT PLANS EXPENSE	1,670.38	4,984.26
	515200 FICA EXPENSE	1,550.57	4,624.33
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	5,654.76	16,964.28
	Major Account 510000 Total	<u>31,189.82</u>	<u>93,156.14</u>
	Fund 10000 Expenditures Total	<u>31,189.82</u>	<u>93,156.14</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	90.06	255.96
	Major Account 520000 Total	<u>90.06</u>	<u>405.96</u>
	Fund 22523 Expenditures Total	<u>90.06</u>	<u>405.96</u>
	Subprogram Expenditures	<u>31,279.88</u>	<u>93,562.10</u>

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 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	76.54	216.88
	533900 FOOD EXPENSE		40.12
	534600 ED & RECREATIONAL SUP EX	71.30	2,061.30
	535101 MEDICAL SUPPLIES-OTHER	116.41	171.03
	Major Account 520000 Total	<u>264.25</u>	<u>2,489.33</u>
	Fund 22523 Expenditures Total	<u>264.25</u>	<u>2,489.33</u>
	Subprogram Expenditures	<u><u>264.25</u></u>	<u><u>2,489.33</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,869.06	69,028.20
	511300 OVERTIME PAYMENTS	125.65	173.49
	511500 SHIFT DIFFERENTIAL PYMT	38.40	134.40
	511800 COMPENSATORY TIME PAID	11.96	11.96
	512100 VACATION LEAVE EXPENSE	2,441.74	5,615.53
	512200 SICK LEAVE EXPENSE	620.70	1,225.75
	512300 HOLIDAY LEAVE EXPENSE	1,183.42	2,493.74
	515100 RETIREMENT PLANS EXPENSE	1,968.64	5,891.74
	515200 FICA EXPENSE	1,841.37	5,509.65
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	6,429.28	19,287.84
	Major Account 510000 Total	36,537.90	109,395.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		155.13
	521500 PUBLICATION & PRINT EXP		5,151.66
	543200 IT CONSULTING-HW/SW SUPP		1,022.82
	549200 JANITORIAL/SECURITY SRVS	5,212.24	12,107.10
	559100 OTHER OPERATING EXP	34.34	34.34
	Major Account 520000 Total	5,177.90	18,402.37
	Fund 10000 Expenditures Total	41,715.80	127,797.71
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,510.78	5,805.15
	471120 MTNCE-INSURANCE	49.60	6,337.35
	471147 MAINTENANCE OF RESIDENTS	356,277.86	1,109,560.58
	474100 GENERAL BUSINESS FEES	1.76	6.15
	Major Account 470000 Total	357,840.00	1,121,709.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,779.31	5,776.05
	484500 REIMB NON-GOVT SOURCES	20.00	20.00
	484900 OTHER PRIVATE SOURCES	330.38	590.38
	486400 CASH OVER ADJUSTMENT		.08
	Major Account 480000 Total	2,129.69	6,386.51
	Fund 22523 Revenue Total	359,969.69	1,128,095.74
	Expenditures	520000 Operating Expenses	
	521800 CASH SHORT ADJUSTMENT		.50
	523600 INTEREST EXPENSE	.57	.57
	541700 LEGAL RELATED EXPENSE		20.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,116.37	6,887.36
	548700 REFUSE/RECYCLING	25.00	25.00
	Major Account 520000 Total	<u>2,141.94</u>	<u>6,933.43</u>
	Fund 22523 Expenditures Total	2,141.94	6,933.43
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		1,112,298.52-
	471127 MEDICARE B/VETS	58.95-	4,812.65-
	Major Account 470000 Total	<u>58.95-</u>	<u>1,117,111.17-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,103.21-	26,978.43-
	Major Account 480000 Total	<u>9,103.21-</u>	<u>26,978.43-</u>
	Fund 42540 Revenue Total	9,162.16-	1,144,089.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,635.19	69,137.99
	511300 OVERTIME PAYMENTS	327.48	596.46
	511500 SHIFT DIFFERENTIAL PYMT	95.70	268.50
	511800 COMPENSATORY TIME PAID		122.76
	512100 VACATION LEAVE EXPENSE	2,250.85	7,675.46
	512200 SICK LEAVE EXPENSE	273.85	440.17
	512300 HOLIDAY LEAVE EXPENSE	1,430.90	2,732.20
	515100 RETIREMENT PLANS EXPENSE	2,172.58	6,063.34
	515200 FICA EXPENSE	2,073.82	5,766.41
	515400 LIFE & ACCIDENT INS EXP	7.68	22.08
	515500 HEALTH INSURANCE EXPENSE	5,233.82	15,369.02
	516300 EMPLOYEE ASSISTANCE PRO	3,683.00	3,683.00
	516500 WORKERS COMP PREMIUMS		55,310.50
	Major Account 510000 Total	<u>42,184.87</u>	<u>167,187.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,171.05
	521200 COM EXPENSE - VOICE/DATA	2,353.56	5,886.53
	521300 FREIGHT EXPENSE		169.75
	521400 DATA PROCESSING EXPENSE	338.76	1,008.95
	521500 PUBLICATION & PRINT EXP		2,909.91
	521900 AWARDS EXPENSE	260.00	270.00
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	117.00	367.00
	522600 JOB APPLICANT EXPENSE	3,500.00	5,660.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP	800.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE	4,423.53	14,075.16
	532100 NON-CAPITALIZED EQUIP PU	1,618.93	3,437.59
	533100 HOUSEHOLD & INSTIT EXP	39.99	2,269.45
	533900 FOOD EXPENSE		37.05
	534600 ED & RECREATIONAL SUP EX	101.91	808.67
	535101 MEDICAL SUPPLIES-OTHER		72.28
	543200 IT CONSULTING-HW/SW SUP		81,286.70
	545000 LABORATORY SERVICES	3,176.40	4,973.90
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS	1,314.00	4,448.20
	555100 DATA PROC SOFTW LIC FEE		576.00
	555200 SOFTWARE - NEW PURCHASE	161.04	759.24
	556100 INSURANCE EXPENSE	2,906.48	2,906.48
	559100 OTHER OPERATING EXP		262.90
	Major Account 520000 Total	21,111.60	141,138.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	231.00
	574500 PERSONAL VEHICLE MILEAGE		332.22
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	231.00	578.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,999.99
	Major Account 580000 Total		2,999.99
	Fund 42540 Expenditures Total	63,527.47	311,904.91
	Subprogram Revenues	<u>369,131.85-</u>	<u>2,272,185.34-</u>
	Subprogram Expenditures	<u>107,385.21</u>	<u>446,636.05</u>
	Program Revenues	<u>369,131.85-</u>	<u>2,272,185.34-</u>
	Program Expenditures	<u>1,583,964.65</u>	<u>5,040,345.88</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,454.85	156,326.29
	511200 TEMPORARY SALARIES-WAGE	12,522.83	32,675.91
	511300 OVERTIME PAYMENTS	11,725.94	37,558.05
	511500 SHIFT DIFFERENTIAL PYMT	3,549.99	10,492.75
	511800 COMPENSATORY TIME PAID		2,252.83
	512100 VACATION LEAVE EXPENSE	6,016.59	20,563.69
	512200 SICK LEAVE EXPENSE	1,435.45	3,299.35
	512300 HOLIDAY LEAVE EXPENSE	2,890.96	5,870.02
	515100 RETIREMENT PLANS EXPENSE	5,621.66	17,408.67
	515200 FICA EXPENSE	6,381.45	19,394.95
	515400 LIFE & ACCIDENT INS EXP	17.76	53.80
	515500 HEALTH INSURANCE EXPENSE	11,664.38	35,120.42
	Major Account 510000 Total	<u>112,281.86</u>	<u>341,016.73</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	216.00
	522200 CONFERENCE REGISTRATION		120.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,110.41
	525500 RENT EXP-OTHER PERS PROP		2,653.22
	526100 REP & MAINT-REAL PROPERT		1,544.36
	527300 REP & MAINT-MEDICAL EQUI	635.38	1,914.61
	527600 REP & MAINT-HOUSE/INST E		313.37
	531100 OFFICE SUPPLIES EXPENSE		227.18
	532100 NON-CAPITALIZED EQUIP PU		1,499.23
	533100 HOUSEHOLD & INSTIT EXP		1,654.53
	533102 ATTENDS & DISPOSABLE ITEM		1,886.96
	534800 CONST & MAINT SUP EXP		71.15
	535101 MEDICAL SUPPLIES-OTHER		5,410.23
	547100 EDUCATIONAL SERVICES	1,672.00	1,672.00
	Major Account 520000 Total	<u>2,379.38</u>	<u>20,293.25</u>
	Fund 10000 Expenditures Total	<u>114,661.24</u>	<u>361,309.98</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,502.48	170,757.30
	511200 TEMPORARY SALARIES-WAGE	38,752.27	141,041.50
	511300 OVERTIME PAYMENTS	26,617.82	67,200.97
	511500 SHIFT DIFFERENTIAL PYMT	7,999.11	21,610.40
	511800 COMPENSATORY TIME PAID		2,055.61
	512100 VACATION LEAVE EXPENSE	2,465.83	13,397.04

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,899.40	9,336.73
	512300 HOLIDAY LEAVE EXPENSE	3,863.72	6,469.12
	512500 FUNERAL LEAVE EXPENSE		232.90
	515100 RETIREMENT PLANS EXPENSE	7,905.17	19,426.61
	515200 FICA EXPENSE	11,473.35	31,885.27
	515400 LIFE & ACCIDENT INS EXP	24.49	74.87
	515500 HEALTH INSURANCE EXPENSE	14,359.66	42,391.02
	Major Account 510000 Total	188,863.30	525,879.34
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,056.46	5,547.65
	527300 REP & MAINT-MEDICAL EQUI	242.36	242.36
	527600 REP & MAINT-HOUSE/INST E		453.96
	531100 OFFICE SUPPLIES EXPENSE	678.83	1,449.40
	532100 NON-CAPITALIZED EQUIP PU		763.76
	533100 HOUSEHOLD & INSTIT EXP	2,706.91	4,610.01
	533102 ATTENDS & DISPOSABLE ITEMS	3,853.81	10,127.53
	533900 FOOD EXPENSE		2,276.76
	535101 MEDICAL SUPPLIES-OTHER	17,176.91	36,699.96
	Major Account 520000 Total	26,715.28	62,171.39
	Fund 22524 Expenditures Total	215,578.58	588,050.73
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,345.18	133,771.34
	511200 TEMPORARY SALARIES-WAGE	5,785.14	19,515.76
	511300 OVERTIME PAYMENTS	12,704.37	32,958.45
	511500 SHIFT DIFFERENTIAL PYMT	3,037.34	8,827.72
	511800 COMPENSATORY TIME PAID		1,966.98
	512100 VACATION LEAVE EXPENSE	2,648.61	16,875.66
	512200 SICK LEAVE EXPENSE	1,007.70	4,793.35
	512300 HOLIDAY LEAVE EXPENSE	2,597.99	5,195.98
	512500 FUNERAL LEAVE EXPENSE	673.23	1,122.05
	515100 RETIREMENT PLANS EXPENSE	5,096.08	15,343.58
	515200 FICA EXPENSE	5,470.44	16,459.42
	515400 LIFE & ACCIDENT INS EXP	12.00	36.04
	515500 HEALTH INSURANCE EXPENSE	7,049.98	21,149.94
	Major Account 510000 Total	92,428.06	278,016.27
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		212.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	80.00	80.00
	533102 ATTENDS & DISPOSABLE ITEMS		208.00
	534600 ED & RECREATIONAL SUP EX		1,077.00
	535101 MEDICAL SUPPLIES-OTHER		1,921.05
	542200 TEMP SERV - OUTSIDE	8,399.94	46,948.50
	547100 EDUCATIONAL SERVICES	1,177.50	1,177.50
	Major Account 520000 Total	9,657.44	51,624.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.20	1,140.90
	Major Account 570000 Total	239.20	1,140.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,126.67
	Major Account 580000 Total		3,126.67
	Fund 42541 Expenditures Total	102,324.70	333,908.37
	Subprogram Expenditures	432,564.52	1,283,269.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	51.14	102.28
	Major Account 520000 Total	51.14	102.28
	Fund 10000 Expenditures Total	51.14	102.28
	Subprogram Expenditures	51.14	102.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		81.63
	544100 PHYSICIAN SERVICES		219.00
	544400 HOSPITAL SERVICES		83.50
	545000 LABORATORY SERVICES	760.00	910.50
	Major Account 520000 Total	760.00	1,294.63
	Fund 42541 Expenditures Total	760.00	1,294.63
	Subprogram Expenditures	760.00	1,294.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	242.01	242.01
	531100 OFFICE SUPPLIES EXPENSE	4.65	4.65
	533100 HOUSEHOLD & INSTIT EXP	17.79	17.79
	534600 ED & RECREATIONAL SUP EX	190.00	570.00
	535101 MEDICAL SUPPLIES-OTHER	1.61	43.57
	539500 PURCHASING CARD SUSPENSE	53.99	107.98
	544101 PHYSICAL THERAPY CONTRACT	1,323.38	1,949.29
	Major Account 520000 Total	<u>1,833.43</u>	<u>2,935.29</u>
	Fund 10000 Expenditures Total	<u>1,833.43</u>	<u>2,935.29</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		271.05
	Major Account 520000 Total		<u>271.05</u>
	Fund 42541 Expenditures Total		<u>271.05</u>
	Subprogram Expenditures	<u>1,833.43</u>	<u>3,206.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,702.58	134,977.09
	511300 OVERTIME PAYMENTS	3,860.46	9,389.54
	511500 SHIFT DIFFERENTIAL PYMT	1,699.64	5,038.32
	512100 VACATION LEAVE EXPENSE	2,827.97	11,984.57
	512200 SICK LEAVE EXPENSE	740.62	3,217.73
	512300 HOLIDAY LEAVE EXPENSE	2,430.66	4,941.30
	512500 FUNERAL LEAVE EXPENSE		317.04
	515100 RETIREMENT PLANS EXPENSE	4,287.78	12,719.57
	515200 FICA EXPENSE	4,018.27	11,920.90
	515400 LIFE & ACCIDENT INS EXP	22.08	67.24
	515500 HEALTH INSURANCE EXPENSE	12,834.22	37,987.12
	Major Account 510000 Total	<u>78,424.28</u>	<u>232,560.42</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	100.66	1,059.49
	531100 OFFICE SUPPLIES EXPENSE	413.59	1,061.16
	532100 NON-CAPITALIZED EQUIP PU	306.00	187.21
	533100 HOUSEHOLD & INSTIT EXP	4,694.22	8,968.45
	533900 FOOD EXPENSE	26,820.90	106,887.83
	534800 CONST & MAINT SUP EXP		80.00
	535101 MEDICAL SUPPLIES-OTHER	460.40	1,372.39
	545200 MEDICAL ASSESSMENT SERV	3,498.00	8,976.00
	552102 MEMBERS WAGES	133.70	327.43
	Major Account 520000 Total	<u>35,815.47</u>	<u>128,919.96</u>
	Fund 10000 Expenditures Total	<u>114,239.75</u>	<u>361,480.38</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	829.79	3,153.69
	Major Account 470000 Total	<u>829.79</u>	<u>3,153.69</u>
	Fund 22524 Revenue Total	<u>829.79</u>	<u>3,153.69</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		721.34
	Major Account 520000 Total		<u>721.34</u>
	Fund 42541 Expenditures Total		<u>721.34</u>
	Subprogram Revenues	<u>829.79</u>	<u>3,153.69</u>
	Subprogram Expenditures	<u>114,239.75</u>	<u>362,201.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,963.83	19,620.35
	512100 VACATION LEAVE EXPENSE	222.50	4,297.42
	512200 SICK LEAVE EXPENSE	462.87	1,019.47
	512300 HOLIDAY LEAVE EXPENSE	384.36	851.68
	515100 RETIREMENT PLANS EXPENSE	601.57	1,931.11
	515200 FICA EXPENSE	528.12	1,699.08
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,734.26	10,870.34
	Major Account 510000 Total	12,902.31	40,303.85
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,572.19
	Major Account 520000 Total		1,572.19
	Fund 10000 Expenditures Total	12,902.31	41,876.04
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,089.90	4,094.35
	515200 FICA EXPENSE	83.38	313.22
	Major Account 510000 Total	1,173.28	4,407.57
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	112.62	210.00
	531100 OFFICE SUPPLIES EXPENSE	1.31	1.31
	533100 HOUSEHOLD & INSTIT EXP	12.60	1,510.74
	534800 CONST & MAINT SUP EXP		250.75
	Major Account 520000 Total	126.53	1,972.80
	Fund 42541 Expenditures Total	1,299.81	6,380.37
	Subprogram Expenditures	14,202.12	48,256.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,043.18	52,863.40
	511300 OVERTIME PAYMENTS	176.84	451.38
	511400 ON CALL PAY	536.74	1,698.31
	511500 SHIFT DIFFERENTIAL PYMT	85.20	268.65
	512100 VACATION LEAVE EXPENSE	1,570.25	7,104.72
	512200 SICK LEAVE EXPENSE	729.39	1,559.08
	512300 HOLIDAY LEAVE EXPENSE	1,072.63	2,145.26
	512400 MILITARY LEAVE EXPENSE		1,387.44
	512500 FUNERAL LEAVE EXPENSE	542.39	542.39
	515100 RETIREMENT PLANS EXPENSE	1,704.01	5,093.35
	515200 FICA EXPENSE	1,619.16	4,838.40
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	4,988.32	14,964.96
	Major Account 510000 Total	31,074.83	92,937.50
	520000 Operating Expenses		
	523207 PROPANE	53.46	53.46
	524900 RENT EXP-DEPR SURCHARGE	39,184.56	117,553.64
	526100 REP & MAINT-REAL PROPERT		8,032.96
	527200 REP & MAINT-MOTOR VEHICL	954.50	1,050.26
	531100 OFFICE SUPPLIES EXPENSE	18.38	98.52
	533100 HOUSEHOLD & INSTIT EXP	5.31	277.91
	534800 CONST & MAINT SUP EXP	18.76	104.44
	535101 MEDICAL SUPPLIES-OTHER		359.20
	538100 VEHICLE & EQUIP SUP EXP	1,072.43	1,850.59
	556100 INSURANCE EXPENSE	2,179.86	2,179.86
	Major Account 520000 Total	43,487.26	131,560.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	846.52	1,572.26
	Major Account 570000 Total	846.52	1,572.26
	580000 Capital Outlay		
	581200 BUILDINGS		13,218.50
	Major Account 580000 Total		13,218.50
	Fund 10000 Expenditures Total	75,408.61	239,289.10
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		28,833.44
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	144,687.57
	Major Account 520000 Total	48,229.19	173,521.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME Expenditures	520000 Operating Expenses		
	Fund 42541 Expenditures Total	<u>48,229.19</u>	<u>173,521.01</u>
	Subprogram Expenditures	<u>123,637.80</u>	<u>412,810.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,174.09	25,218.42
	511300 OVERTIME PAYMENTS	281.36	559.17
	512100 VACATION LEAVE EXPENSE	708.28	2,805.42
	512200 SICK LEAVE EXPENSE	54.36	532.48
	512300 HOLIDAY LEAVE EXPENSE	528.99	982.33
	515100 RETIREMENT PLANS EXPENSE	804.73	2,253.70
	515200 FICA EXPENSE	721.56	2,033.04
	515400 LIFE & ACCIDENT INS EXP	5.76	15.36
	515500 HEALTH INSURANCE EXPENSE	4,222.00	11,294.56
	Major Account 510000 Total	16,501.13	45,694.48
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		17.85
	531100 OFFICE SUPPLIES EXPENSE		7.70
	533100 HOUSEHOLD & INSTIT EXP		3,993.15
	535101 MEDICAL SUPPLIES-OTHER		1.31
	549200 JANITORIAL/SECURITY SRVS		1,075.00
	Major Account 520000 Total		5,095.01
	Fund 10000 Expenditures Total	16,501.13	50,789.49
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,563.84	10,554.46
	511300 OVERTIME PAYMENTS	122.18	241.42
	512100 VACATION LEAVE EXPENSE	477.00	2,568.58
	512200 SICK LEAVE EXPENSE	17.39	2,080.31
	512300 HOLIDAY LEAVE EXPENSE	160.96	401.42
	515100 RETIREMENT PLANS EXPENSE	250.21	1,186.59
	515200 FICA EXPENSE	230.31	1,122.80
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,805.16
	Major Account 510000 Total	4,870.57	21,968.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.69	5.69
	533100 HOUSEHOLD & INSTIT EXP	3,322.65	3,491.28
	549500 HAZARDOUS WASTE DISPOSAL	2,383.39	4,766.78
	Major Account 520000 Total	5,711.73	8,263.75
	Fund 22524 Expenditures Total	10,582.30	30,232.17
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,381.14	23,254.70
	511300 OVERTIME PAYMENTS	236.32	431.20
	512100 VACATION LEAVE EXPENSE	1,008.86	2,094.79
	512200 SICK LEAVE EXPENSE	1,079.63	1,516.12
	512300 HOLIDAY LEAVE EXPENSE	543.25	1,010.85
	512500 FUNERAL LEAVE EXPENSE	77.55	77.55
	512700 INJURY LEAVE EXPENSE		359.96
	515100 RETIREMENT PLANS EXPENSE	773.26	2,152.59
	515200 FICA EXPENSE	746.37	2,080.90
	515400 LIFE & ACCIDENT INS EXP	4.49	13.45
	515500 HEALTH INSURANCE EXPENSE	1,425.44	3,667.92
	Major Account 510000 Total	<u>13,276.31</u>	<u>36,660.03</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.76
	533100 HOUSEHOLD & INSTIT EXP	44.51	1,252.21
	535101 MEDICAL SUPPLIES-OTHER		2.28
	549500 HAZARDOUS WASTE DISPOSAL		2,383.39
	Major Account 520000 Total	<u>44.51</u>	<u>3,648.64</u>
	Fund 42541 Expenditures Total	<u>13,320.82</u>	<u>40,308.67</u>
	Subprogram Expenditures	<u>40,404.25</u>	<u>121,330.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,210.03	3,177.85
	533100 HOUSEHOLD & INSTIT EXP	6,081.03-	1,131.55
	533102 ATTENDS & DISPOSABLE ITEMS	1,947.25-	1,999.43-
	535101 MEDICAL SUPPLIES-OTHER	3,703.24-	3,752.37-
	Fund 42541 Expenditures Total	<u>9,521.49-</u>	<u>1,442.40-</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,026.79	10,201.38
	Major Account 800000 Total	<u>5,026.79</u>	<u>10,201.38</u>
	Fund 42541 Expenditures Total	<u>5,026.79</u>	<u>10,201.38</u>
	Subprogram Expenditures	<u><u>9,521.49-</u></u>	<u><u>1,442.40-</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,538.72	44,352.58
	511300 OVERTIME PAYMENTS	1,094.07	2,763.61
	512100 VACATION LEAVE EXPENSE	975.69	4,435.96
	512200 SICK LEAVE EXPENSE	161.53	716.90
	512300 HOLIDAY LEAVE EXPENSE	869.21	1,738.42
	515100 RETIREMENT PLANS EXPENSE	1,395.72	4,044.09
	515200 FICA EXPENSE	1,315.42	3,800.18
	515400 LIFE & ACCIDENT INS EXP	6.72	19.20
	515500 HEALTH INSURANCE EXPENSE	4,083.58	12,250.74
	Major Account 510000 Total	<u>25,440.66</u>	<u>74,121.68</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		34.00
	523000 VOLUNTEER EXPENSES		64.90
	527200 REP & MAINT-MOTOR VEHICL		528.59
	527600 REP & MAINT-HOUSE/INST E	113.20	183.72
	531100 OFFICE SUPPLIES EXPENSE	126.86	275.50
	532100 NON-CAPITALIZED EQUIP PU		58.48
	533100 HOUSEHOLD & INSTIT EXP	258.68	521.18
	534600 ED & RECREATIONAL SUP EX		25.48
	535101 MEDICAL SUPPLIES-OTHER	10.44	17.40
	547100 EDUCATIONAL SERVICES	189.50	379.00
	Major Account 520000 Total	<u>698.68</u>	<u>2,088.25</u>
	Fund 10000 Expenditures Total	<u>26,139.34</u>	<u>76,209.93</u>
	Subprogram Expenditures	<u>26,139.34</u>	<u>76,209.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,398.67	73,352.26
	511300 OVERTIME PAYMENTS		207.41
	512100 VACATION LEAVE EXPENSE	2,794.75	7,347.97
	512200 SICK LEAVE EXPENSE	420.24	2,913.30
	512300 HOLIDAY LEAVE EXPENSE	1,445.38	2,890.76
	512500 FUNERAL LEAVE EXPENSE		522.83
	515100 RETIREMENT PLANS EXPENSE	2,175.95	6,532.15
	515200 FICA EXPENSE	2,086.20	6,263.02
	515400 LIFE & ACCIDENT INS EXP	7.20	21.62
	515500 HEALTH INSURANCE EXPENSE	4,075.18	12,225.54
	Major Account 510000 Total	37,403.57	112,276.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	421.00	421.00
	531100 OFFICE SUPPLIES EXPENSE	144.36	286.50
	533100 HOUSEHOLD & INSTIT EXP	1.46	1.46
	535101 MEDICAL SUPPLIES-OTHER		16.44
	Major Account 520000 Total	566.82	725.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	308.00
	Major Account 570000 Total	308.00	308.00
	Fund 10000 Expenditures Total	38,278.39	113,310.26
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		49.00
	Major Account 520000 Total		49.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.42	800.86
	574500 PERSONAL VEHICLE MILEAGE	279.12	279.12
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	1,034.54	1,087.98
	Fund 42541 Expenditures Total	1,034.54	1,136.98
	Subprogram Expenditures	39,312.93	114,447.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.66	.66
	533100 HOUSEHOLD & INSTIT EXP	.97	1.94
	535100 MEDICAL SUPPLIES	27,597.31	82,559.62
	535101 MEDICAL SUPPLIES-OTHER		220.33
	Major Account 520000 Total	<u>27,598.94</u>	<u>82,782.55</u>
	Fund 10000 Expenditures Total	<u>27,598.94</u>	<u>82,782.55</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	305.50	13,324.13
	544500 PHARMACY SERVICES	10,850.13	33,891.01
	Major Account 520000 Total	<u>11,155.63</u>	<u>47,215.14</u>
	Fund 42541 Expenditures Total	<u>11,155.63</u>	<u>47,215.14</u>
	Subprogram Expenditures	<u>38,754.57</u>	<u>129,997.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,123.69	40,451.18
	511300 OVERTIME PAYMENTS	190.24	1,010.84
	511800 COMPENSATORY TIME PAID		308.42
	512100 VACATION LEAVE EXPENSE	1,750.53	9,510.51
	512200 SICK LEAVE EXPENSE	1,984.25	3,522.66
	512300 HOLIDAY LEAVE EXPENSE	963.97	1,927.94
	512500 FUNERAL LEAVE EXPENSE		1,221.75
	515100 RETIREMENT PLANS EXPENSE	1,423.69	4,339.57
	515200 FICA EXPENSE	1,272.20	3,886.62
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	6,987.12	20,961.36
	Major Account 510000 Total	28,701.45	87,158.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		169.99
	531100 OFFICE SUPPLIES EXPENSE	367.22	842.08
	532100 NON-CAPITALIZED EQUIP PU	1,495.66	2,263.43
	533100 HOUSEHOLD & INSTIT EXP		3.35
	535101 MEDICAL SUPPLIES-OTHER	312.51	370.65
	543200 IT CONSULTING-HW/SW SUPP	383.00	383.00
	544100 PHYSICIAN SERVICES	3,135.00	22,540.00
	544900 DENTAL SERVICES		68.00
	Major Account 520000 Total	5,693.39	26,640.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	Major Account 570000 Total		231.00
	Fund 42541 Expenditures Total	34,394.84	114,029.63
	Subprogram Expenditures	34,394.84	114,029.63

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,347.52	27,472.03
	512100 VACATION LEAVE EXPENSE	118.36	2,206.83
	512200 SICK LEAVE EXPENSE	292.00	614.33
	512300 HOLIDAY LEAVE EXPENSE	513.12	1,026.24
	515100 RETIREMENT PLANS EXPENSE	769.09	2,345.21
	515200 FICA EXPENSE	694.67	2,122.80
	515400 LIFE & ACCIDENT INS EXP	2.88	9.16
	515500 HEALTH INSURANCE EXPENSE	1,866.94	5,600.82
	Major Account 510000 Total	<u>13,604.58</u>	<u>41,397.42</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		61.31
	554900 OTHER CONTRACTUAL SERVICES	956.25	2,757.00
	Major Account 520000 Total	<u>956.25</u>	<u>2,818.31</u>
	Fund 42541 Expenditures Total	<u>14,560.83</u>	<u>44,215.73</u>
	Subprogram Expenditures	<u>14,560.83</u>	<u>44,215.73</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,395.37	20,011.52
	512100 VACATION LEAVE EXPENSE		2,335.38
	512200 SICK LEAVE EXPENSE		142.75
	512300 HOLIDAY LEAVE EXPENSE	389.23	778.46
	515100 RETIREMENT PLANS EXPENSE	582.90	1,742.29
	515200 FICA EXPENSE	575.90	1,721.15
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	516300 EMPLOYEE ASSISTANCE PRO	1,772.00	1,772.00
	516500 WORKERS COMP PREMIUMS		33,278.50
	Major Account 510000 Total	11,110.76	62,968.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,801.89
	521200 COM EXPENSE - VOICE/DATA	3,638.46	11,371.24
	521400 DATA PROCESSING EXPENSE	208.64	621.33
	521500 PUBLICATION & PRINT EXP	42.02-	6,319.20
	521900 AWARDS EXPENSE	254.60-	10.00
	522100 DUES & SUBSCRIPTION EXP	150.00	1,538.40
	522200 CONFERENCE REGISTRATION	324.00	435.00
	522600 JOB APPLICANT EXPENSE	725.00	2,323.12
	522601 PRE-EMPLOYMENT PHYSICALS		395.41
	527600 REP & MAINT-HOUSE/INST E	192.47	192.47
	531100 OFFICE SUPPLIES EXPENSE	537.58	1,266.61
	532100 NON-CAPITALIZED EQUIP PU	3,060.90	3,095.89
	533100 HOUSEHOLD & INSTIT EXP	540.32	745.62
	533900 FOOD EXPENSE	109.76	197.62
	535101 MEDICAL SUPPLIES-OTHER	8.55	8.55
	541700 LEGAL RELATED EXPENSE		466.75
	546800 VETERINARY SERVICES	102.55	102.55
	547100 EDUCATIONAL SERVICES		48.00
	547906 VERIFICATIONS	391.60	2,334.60
	548700 REFUSE/RECYCLING	62.74	207.06
	552103 MEMBERS LOSSES	188.32	188.32
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	9,944.27	35,739.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.64	232.64
	Major Account 570000 Total	78.64	232.64

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	21,133.67	98,940.40
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.50-
	471120 MTNCE-INSURANCE	22.91-	3,908.24-
	471147 MAINTENANCE OF RESIDENTS	241,719.54-	747,581.33-
	474100 GENERAL BUSINESS FEES	2.16-	6.05-
	Major Account 470000 Total	241,744.61-	751,556.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,063.39-	6,062.34-
	Major Account 480000 Total	2,063.39-	6,062.34-
	Fund 22524 Revenue Total	243,808.00-	757,618.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,453.17	44,717.09
	511300 OVERTIME PAYMENTS	534.73	864.17
	511500 SHIFT DIFFERENTIAL PYMT	305.43	619.29
	512100 VACATION LEAVE EXPENSE	1,383.22	4,332.94
	512200 SICK LEAVE EXPENSE	173.02	525.83
	512300 HOLIDAY LEAVE EXPENSE	844.82	1,636.56
	515100 RETIREMENT PLANS EXPENSE	1,372.57	3,862.45
	515200 FICA EXPENSE	1,338.07	3,753.03
	515400 LIFE & ACCIDENT INS EXP	6.54	17.76
	515500 HEALTH INSURANCE EXPENSE	3,647.38	11,027.72
	Major Account 510000 Total	25,058.95	71,356.84
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,148.00	1,927.00
	Major Account 520000 Total	1,148.00	1,927.00
	Fund 22524 Expenditures Total	26,206.95	73,283.84
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	377,128.15-	1,128,113.91-
	471127 MEDICARE B/VETS	561.18-	4,997.61-
	Major Account 470000 Total	377,689.33-	1,133,111.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,270.91-	15,924.69-
	Major Account 480000 Total	5,270.91-	15,924.69-
	Fund 42541 Revenue Total	382,960.24-	1,149,036.21-
Expenditures	510000 Personal Services		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		924.00
	Major Account 510000 Total		924.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	335.68	335.68
	532100 NON-CAPITALIZED EQUIP P		421.00
	533100 HOUSEHOLD & INSTIT EXP		24.61
	543200 IT CONSULTING-HW/SW SUPP		39,065.93
	555100 DATA PROC SOFTW LIC FEE		576.00
	Major Account 520000 Total	335.68	40,423.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	231.00
	Major Account 570000 Total	231.00	231.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,755.00
	Major Account 580000 Total		17,755.00
	Fund 42541 Expenditures Total	566.68	59,333.22
	Subprogram Revenues	<u>626,768.24</u>	<u>1,906,654.67</u>
	Subprogram Expenditures	<u>47,907.30</u>	<u>231,557.46</u>
	Program Revenues	<u>627,598.03</u>	<u>1,909,808.36</u>
	Program Expenditures	<u>919,241.33</u>	<u>2,941,486.18</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,161.38	144,512.55
	511200 TEMPORARY SALARIES-WAGE	129.47	1,609.19
	511300 OVERTIME PAYMENTS	6,390.32	18,128.48
	511500 SHIFT DIFFERENTIAL PYMT	2,446.99	8,000.06
	511800 COMPENSATORY TIME PAID	259.77	2,559.05
	512100 VACATION LEAVE EXPENSE	3,858.73	13,472.28
	512200 SICK LEAVE EXPENSE	885.86	3,786.04
	512300 HOLIDAY LEAVE EXPENSE	2,594.38	5,411.74
	512700 INJURY LEAVE EXPENSE	381.05	381.05
	515100 RETIREMENT PLANS EXPENSE	4,615.89	14,435.45
	515200 FICA EXPENSE	4,426.82	13,933.87
	515400 LIFE & ACCIDENT INS EXP	18.92	57.93
	515500 HEALTH INSURANCE EXPENSE	12,238.68	36,583.77
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	84,408.26	263,735.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	533100 HOUSEHOLD & INSTIT EXP		64.56
	Major Account 520000 Total		84.56
	Fund 10000 Expenditures Total	84,408.26	263,820.02
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	763.32
	522200 CONFERENCE REGISTRATION		90.00
	527300 REP & MAINT-MEDICAL EQUI		750.00
	531100 OFFICE SUPPLIES EXPENSE		832.98
	532100 NON-CAPITALIZED EQUIP PU		1,980.00
	533100 HOUSEHOLD & INSTIT EXP	193.68	585.33
	533900 FOOD EXPENSE		193.95
	534600 ED & RECREATIONAL SUP EX		30.24
	535101 MEDICAL SUPPLIES-OTHER	36.91	1,284.22
	544300 PSYCHOLOGICAL SERVICES		226.72
	Major Account 520000 Total	290.59	6,283.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.39	734.19
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	341.39	741.19
	Fund 22528 Expenditures Total	631.98	7,024.51

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,300.36	70,242.99
	511200 TEMPORARY SALARIES-WAGE	2,833.08	10,558.93
	511300 OVERTIME PAYMENTS	4,013.25	8,444.87
	511400 ON CALL PAY		68.38
	511500 SHIFT DIFFERENTIAL PYMT	1,941.62	4,921.70
	511800 COMPENSATORY TIME PAID	433.00	603.96
	512100 VACATION LEAVE EXPENSE	1,660.53	3,612.63
	512200 SICK LEAVE EXPENSE	753.10	2,529.83
	512300 HOLIDAY LEAVE EXPENSE	1,679.23	2,804.19
	515100 RETIREMENT PLANS EXPENSE	2,895.03	7,132.62
	515200 FICA EXPENSE	2,881.58	7,350.83
	515400 LIFE & ACCIDENT INS EXP	12.48	32.24
	515500 HEALTH INSURANCE EXPENSE	7,998.60	20,601.72
	Major Account 510000 Total	<u>54,401.86</u>	<u>138,904.89</u>
	Fund 42542 Expenditures Total	<u>54,401.86</u>	<u>138,904.89</u>
	Subprogram Expenditures	<u><u>139,442.10</u></u>	<u><u>409,749.42</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,118.85	26,045.53
	511300 OVERTIME PAYMENTS	844.65	1,669.33
	511500 SHIFT DIFFERENTIAL PYMT	242.63	438.38
	511800 COMPENSATORY TIME PAID	112.21	112.21
	512100 VACATION LEAVE EXPENSE	240.10	2,663.21
	512200 SICK LEAVE EXPENSE	263.15	4,412.84
	512300 HOLIDAY LEAVE EXPENSE	570.83	1,141.66
	515100 RETIREMENT PLANS EXPENSE	927.91	2,731.81
	515200 FICA EXPENSE	871.90	2,562.55
	515400 LIFE & ACCIDENT INS EXP	3.36	10.08
	515500 HEALTH INSURANCE EXPENSE	2,063.80	6,191.40
	Major Account 510000 Total	<u>16,259.39</u>	<u>47,979.00</u>
	Fund 10000 Expenditures Total	<u>16,259.39</u>	<u>47,979.00</u>
	Subprogram Expenditures	<u>16,259.39</u>	<u>47,979.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	150.00	348.00
	535101 MEDICAL SUPPLIES-OTHER	2,140.70	7,524.03
	544101 PHYSICAL THERAPY CONTRACT		32.73
	544300 PSYCHOLOGICAL SERVICES	219.96	904.71
	544400 HOSPITAL SERVICES		121.06
	544600 OPTICAL SERVICES	83.22	240.12
	544900 DENTAL SERVICES	1,220.00	2,945.74
	545000 LABORATORY SERVICES	157.40	320.58
	545200 MEDICAL ASSESSMENT SERV	23.46	48.46
	546900 OTHER MEDICAL SERVICES	110.60	301.41
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74	3,677.46
	Major Account 520000 Total	<u>5,273.08</u>	<u>16,464.30</u>
	Fund 22528 Expenditures Total	<u>5,273.08</u>	<u>16,464.30</u>
	Subprogram Expenditures	<u><u>5,273.08</u></u>	<u><u>16,464.30</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,016.56	14,870.42
	511800 COMPENSATORY TIME PAID	7.38	7.38
	512100 VACATION LEAVE EXPENSE	162.27	1,155.14
	512200 SICK LEAVE EXPENSE	416.33	1,004.69
	512300 HOLIDAY LEAVE EXPENSE	294.87	589.74
	515100 RETIREMENT PLANS EXPENSE	441.58	1,319.90
	515200 FICA EXPENSE	428.26	1,279.82
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,140.28
	Major Account 510000 Total	<u>7,815.93</u>	<u>23,373.13</u>
	Fund 42542 Expenditures Total	<u>7,815.93</u>	<u>23,373.13</u>
	Subprogram Expenditures	<u><u>7,815.93</u></u>	<u><u>23,373.13</u></u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,958.84	87,004.03
	511300 OVERTIME PAYMENTS	1,217.25	3,313.64
	511500 SHIFT DIFFERENTIAL PYMT	1,026.56	3,259.19
	511800 COMPENSATORY TIME PAID		77.10
	512100 VACATION LEAVE EXPENSE	3,314.98	9,312.04
	512200 SICK LEAVE EXPENSE	989.12	2,281.01
	512300 HOLIDAY LEAVE EXPENSE	1,625.53	3,300.26
	512500 FUNERAL LEAVE EXPENSE	239.94	888.39
	515100 RETIREMENT PLANS EXPENSE	2,648.66	8,194.52
	515200 FICA EXPENSE	2,441.58	7,569.55
	515400 LIFE & ACCIDENT INS EXP	15.56	47.64
	515500 HEALTH INSURANCE EXPENSE	9,038.92	27,511.16
	Major Account 510000 Total	49,516.94	152,758.53
	Fund 10000 Expenditures Total	49,516.94	152,758.53
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		135.41
	549100 LAUNDRY SERVICES	239.69	594.49
	549200 JANITORIAL/SECURITY SRVS	147.00	444.00
	Major Account 520000 Total	386.69	1,173.90
	Fund 22528 Expenditures Total	386.69	1,173.90
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,756.65	11,161.35
	511300 OVERTIME PAYMENTS	244.06	305.35
	511500 SHIFT DIFFERENTIAL PYMT	291.57	776.95
	512100 VACATION LEAVE EXPENSE	36.89	94.72
	512200 SICK LEAVE EXPENSE	19.40	89.89
	512300 HOLIDAY LEAVE EXPENSE	119.97	239.94
	512600 CIVIL LEAVE EXPENSE		79.98
	515100 RETIREMENT PLANS EXPENSE	334.64	954.62
	515200 FICA EXPENSE	324.22	939.99
	515500 HEALTH INSURANCE EXPENSE	122.56	245.12
	516400 UNEMPLOYM COMP INS EXP		422.42
	Major Account 510000 Total	5,249.96	14,465.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP	174.00	174.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.95
	527600 REP & MAINT-HOUSE/INST E	800.00	1,090.86
	531100 OFFICE SUPPLIES EXPENSE		93.28
	533100 HOUSEHOLD & INSTIT EXP	6,356.89	17,965.47
	533900 FOOD EXPENSE	25,303.33	82,438.87
	534600 ED & RECREATIONAL SUP EX		135.52
	Major Account 520000 Total	<u>32,634.22</u>	<u>101,962.95</u>
	Fund 42542 Expenditures Total	<u>37,884.18</u>	<u>116,428.44</u>
	Subprogram Expenditures	<u>87,787.81</u>	<u>270,360.87</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.86	3,947.52
	511300 OVERTIME PAYMENTS	124.08	124.08
	512100 VACATION LEAVE EXPENSE		456.20
	512200 SICK LEAVE EXPENSE		92.46
	512300 HOLIDAY LEAVE EXPENSE	77.86	155.72
	515100 RETIREMENT PLANS EXPENSE	125.72	357.64
	515200 FICA EXPENSE	83.92	231.85
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,830.04	5,490.12
	Major Account 510000 Total	<u>3,719.44</u>	<u>10,858.47</u>
	Fund 10000 Expenditures Total	<u>3,719.44</u>	<u>10,858.47</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		120.38
	533100 HOUSEHOLD & INSTIT EXP	939.21	2,466.23
	549100 LAUNDRY SERVICES	513.16	1,621.48
	552102 MEMBERS WAGES	28.44	83.57
	Major Account 520000 Total	<u>1,480.81</u>	<u>4,291.66</u>
	Fund 22528 Expenditures Total	<u>1,480.81</u>	<u>4,291.66</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,711.87	5,476.65
	511300 OVERTIME PAYMENTS		157.42
	512100 VACATION LEAVE EXPENSE	203.64	390.75
	512200 SICK LEAVE EXPENSE	19.09	19.09
	512300 HOLIDAY LEAVE EXPENSE	101.82	203.64
	515100 RETIREMENT PLANS EXPENSE	152.48	467.81
	515200 FICA EXPENSE	124.21	390.43
	515400 LIFE & ACCIDENT INS EXP	.96	2.67
	515500 HEALTH INSURANCE EXPENSE	1,058.92	2,936.07
	Major Account 510000 Total	<u>3,372.99</u>	<u>10,044.53</u>
	Fund 42542 Expenditures Total	<u>3,372.99</u>	<u>10,044.53</u>
	Subprogram Expenditures	<u>8,573.24</u>	<u>25,194.66</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,084.72	5,947.25
	511200 TEMPORARY SALARIES-WAGE	1,542.71	4,732.20
	511300 OVERTIME PAYMENTS	43.54	158.63
	511400 ON CALL PAY		533.56
	511800 COMPENSATORY TIME PAID	112.00	372.14
	512100 VACATION LEAVE EXPENSE		93.94
	512200 SICK LEAVE EXPENSE		231.24
	512300 HOLIDAY LEAVE EXPENSE	115.62	231.24
	515100 RETIREMENT PLANS EXPENSE	173.57	557.31
	515200 FICA EXPENSE	286.89	906.86
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	998.08
	Major Account 510000 Total	4,692.45	14,765.33
	Fund 10000 Expenditures Total	4,692.45	14,765.33
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,958.06	25,139.42
	511300 OVERTIME PAYMENTS	140.98	169.87
	511400 ON CALL PAY	852.18	1,772.11
	511800 COMPENSATORY TIME PAID		32.76
	512100 VACATION LEAVE EXPENSE	118.50	3,678.85
	512200 SICK LEAVE EXPENSE	332.55	838.66
	512300 HOLIDAY LEAVE EXPENSE	524.49	1,048.98
	512500 FUNERAL LEAVE EXPENSE	499.92	499.92
	515100 RETIREMENT PLANS EXPENSE	855.63	2,484.54
	515200 FICA EXPENSE	755.23	2,181.53
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,883.56	11,650.68
	Major Account 510000 Total	16,924.94	49,508.84
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	19,437.95	58,313.85
	526100 REP & MAINT-REAL PROPERT		816.00
	527200 REP & MAINT-MOTOR VEHICL	107.34	1,589.93
	527300 REP & MAINT-MEDICAL EQUI		166.25
	532100 NON-CAPITALIZED EQUIP PU		1,650.00
	533100 HOUSEHOLD & INSTIT EXP		318.18
	533900 FOOD EXPENSE		239.04
	552102 MEMBERS WAGES	162.75	467.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	122,461.53
	Major Account 520000 Total	60,528.55	186,022.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.77	58.77
	Major Account 570000 Total	58.77	58.77
	Fund 22528 Expenditures Total	77,512.26	235,589.64
	Subprogram Expenditures	82,204.71	250,354.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,153.14	42,832.34
	511300 OVERTIME PAYMENTS	166.66	515.32
	511800 COMPENSATORY TIME PAID	.27	13.63
	512100 VACATION LEAVE EXPENSE	3,789.43	12,320.79
	512200 SICK LEAVE EXPENSE	1,091.00	2,470.48
	512300 HOLIDAY LEAVE EXPENSE	858.93	1,687.12
	515100 RETIREMENT PLANS EXPENSE	1,576.91	4,480.76
	515200 FICA EXPENSE	1,431.09	4,037.82
	515400 LIFE & ACCIDENT INS EXP	7.68	24.96
	515500 HEALTH INSURANCE EXPENSE	6,280.52	18,841.56
	Major Account 510000 Total	<u>30,355.63</u>	<u>87,224.78</u>
	Fund 10000 Expenditures Total	30,355.63	87,224.78
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.00
	533100 HOUSEHOLD & INSTIT EXP	1,097.69	3,720.96
	548600 PEST CONTROL	199.50	399.00
	552102 MEMBERS WAGES	45.50	133.00
	Major Account 520000 Total	<u>1,342.69</u>	<u>4,262.96</u>
	Fund 22528 Expenditures Total	1,342.69	4,262.96
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,406.59	5,386.78
	511300 OVERTIME PAYMENTS	113.47	223.39
	512100 VACATION LEAVE EXPENSE	226.95	456.26
	512200 SICK LEAVE EXPENSE	23.64	192.18
	512300 HOLIDAY LEAVE EXPENSE	113.47	189.12
	515100 RETIREMENT PLANS EXPENSE	215.97	482.80
	515200 FICA EXPENSE	220.64	493.25
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Fund 42542 Expenditures Total	<u>3,321.69</u>	<u>7,426.66</u>
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	<u>35,020.01</u>	<u>98,914.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,441.25-	22,573.31-
	Major Account 800000 Total	2,441.25-	22,573.31-
	Fund 10000 Expenditures Total	2,441.25-	22,573.31-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	83.26	910.42
	533100 HOUSEHOLD & INSTIT EXP	324.72	4,408.31
	533102 ATTENDS & DISPOSABLE ITEMS	1,533.48	9,836.67
	533900 FOOD EXPENSE	893.88	1,132.92
	535101 MEDICAL SUPPLIES-OTHER	2,813.64	13,640.14
	Major Account 520000 Total	5,648.98	29,928.46
	Fund 22528 Expenditures Total	5,648.98	29,928.46
	Subprogram Expenditures	5,648.98	29,928.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,181.80	14,327.50
	511300 OVERTIME PAYMENTS	45.74	97.30
	511800 COMPENSATORY TIME PAID	62.54	116.89
	512100 VACATION LEAVE EXPENSE	151.60	2,067.31
	512200 SICK LEAVE EXPENSE	141.53	240.08
	512300 HOLIDAY LEAVE EXPENSE	288.40	576.80
	515100 RETIREMENT PLANS EXPENSE	439.66	1,304.85
	515200 FICA EXPENSE	382.34	1,132.55
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,768.32	8,304.96
	Major Account 510000 Total	9,463.85	28,174.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		113.94
	552102 MEMBERS WAGES		15.75
	Major Account 520000 Total		129.69
	Fund 10000 Expenditures Total	9,463.85	28,303.69
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	220.00	1,109.35
	538100 VEHICLE & EQUIP SUP EXP	712.35	1,498.21
	552102 MEMBERS WAGES	17.50	31.50
	Major Account 520000 Total	949.85	2,639.06
	Fund 22528 Expenditures Total	949.85	2,639.06
	Subprogram Expenditures	10,413.70	30,942.75

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 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,893.90	56,551.11
	511300 OVERTIME PAYMENTS	10.10	191.52
	511500 SHIFT DIFFERENTIAL PYMT	484.17	1,483.94
	512100 VACATION LEAVE EXPENSE	678.50	3,487.50
	512200 SICK LEAVE EXPENSE	314.23	6,630.34
	512300 HOLIDAY LEAVE EXPENSE	1,143.14	2,286.28
	515100 RETIREMENT PLANS EXPENSE	1,761.49	5,288.86
	515200 FICA EXPENSE	1,648.86	4,951.03
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,418.88	10,256.64
	Major Account 510000 Total	<u>30,357.11</u>	<u>91,138.74</u>
	Fund 10000 Expenditures Total	<u>30,357.11</u>	<u>91,138.74</u>
	Subprogram Expenditures	<u><u>30,357.11</u></u>	<u><u>91,138.74</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		78.16
	535101 MEDICAL SUPPLIES-OTHER	387.97	413.22
	Major Account 520000 Total	<u>387.97</u>	<u>491.38</u>
	Fund 10000 Expenditures Total	<u>387.97</u>	<u>491.38</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4.40-	4.40-
	544500 PHARMACY SERVICES	14,059.80	38,480.52
	Major Account 520000 Total	<u>14,055.40</u>	<u>38,476.12</u>
	Fund 22528 Expenditures Total	<u>14,055.40</u>	<u>38,476.12</u>
	Subprogram Expenditures	<u>14,443.37</u>	<u>38,967.50</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,277.77	18,426.42
	511300 OVERTIME PAYMENTS		9.18
	512100 VACATION LEAVE EXPENSE	1,730.50	3,127.58
	512200 SICK LEAVE EXPENSE	151.21	187.14
	512300 HOLIDAY LEAVE EXPENSE	376.01	752.02
	515100 RETIREMENT PLANS EXPENSE	564.26	1,684.98
	515200 FICA EXPENSE	513.84	1,533.56
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,051.12	6,153.36
	Major Account 510000 Total	10,667.59	31,882.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		199.00
	531100 OFFICE SUPPLIES EXPENSE		176.43
	534600 ED & RECREATIONAL SUP EX		72.85
	535101 MEDICAL SUPPLIES-OTHER		27.44
	Major Account 520000 Total		475.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.93
	574500 PERSONAL VEHICLE MILEAGE		474.60
	Major Account 570000 Total		990.53
	Fund 10000 Expenditures Total	10,667.59	33,349.13
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	9,204.25	27,344.58
	Major Account 520000 Total	9,204.25	27,344.58
	Fund 22528 Expenditures Total	9,204.25	27,344.58
	Subprogram Expenditures	19,871.84	60,693.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,351.04	15,369.46
	512100 VACATION LEAVE EXPENSE	174.87	1,355.12
	512200 SICK LEAVE EXPENSE	40.15	201.77
	512300 HOLIDAY LEAVE EXPENSE	292.95	585.89
	515100 RETIREMENT PLANS EXPENSE	438.74	1,311.32
	515200 FICA EXPENSE	418.55	1,250.68
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	682.84	2,048.52
	Major Account 510000 Total	<u>7,401.06</u>	<u>22,128.52</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		123.31
	Major Account 520000 Total		<u>133.31</u>
	Fund 10000 Expenditures Total	<u>7,401.06</u>	<u>22,261.83</u>
	Subprogram Expenditures	<u><u>7,401.06</u></u>	<u><u>22,261.83</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,269.73	66,645.59
511300 OVERTIME PAYMENTS			79.63
511800 COMPENSATORY TIME PAID		536.70	969.74
512100 VACATION LEAVE EXPENSE		1,128.97	9,497.55
512200 SICK LEAVE EXPENSE		1,112.53	2,099.93
512300 HOLIDAY LEAVE EXPENSE		1,370.94	2,741.87
515100 RETIREMENT PLANS EXPENSE		2,053.06	6,142.60
515200 FICA EXPENSE		1,912.38	5,720.20
515400 LIFE & ACCIDENT INS EXP		6.72	20.16
515500 HEALTH INSURANCE EXPENSE		7,492.88	22,478.64
Major Account 510000 Total		38,883.91	116,395.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			481.08
521500 PUBLICATION & PRINT EXP			2,282.00
522601 PRE-EMPLOYMENT PHYSICALS			325.00
531100 OFFICE SUPPLIES EXPENSE		1,587.01	2,836.09
532100 NON-CAPITALIZED EQUIP P			159.18
533100 HOUSEHOLD & INSTIT EXP			154.26
533900 FOOD EXPENSE			709.99
534600 ED & RECREATIONAL SUP EX			147.20
547906 VERIFICATIONS			95.00
556100 INSURANCE EXPENSE		2,543.17	2,543.17
559100 OTHER OPERATING EXP		420.35-	420.35-
Major Account 520000 Total		3,709.83	9,312.62
570000 Travel Expenses			
571100 BOARD & LODGING			71.23
573100 STATE-OWNED TRANSPORT			518.15
574500 PERSONAL VEHICLE MILEAGE			383.06
Major Account 570000 Total			972.44
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ			10,500.00
Major Account 580000 Total			10,500.00
Fund 10000 Expenditures Total		42,593.74	137,180.97
22528 HHS CASH/WEST NE VET HM			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		2,064.41-	5,964.78-
471120 MTNCE-INSURANCE			2,591.67-
471147 MAINTENANCE OF RESIDENTS		144,823.43-	410,493.77-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	414.18-	1,070.20-
	474100 GENERAL BUSINESS FEES		22.88-
	Major Account 470000 Total	147,302.02-	420,143.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.34-	1,833.46-
	486400 CASH OVER ADJUSTMENT	9.50-	32.75-
	Major Account 480000 Total	570.84-	1,866.21-
	Fund 22528 Revenue Total	147,872.86-	422,009.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		480.03
	521200 COM EXPENSE - VOICE/DATA	1,076.63	3,209.07
	521400 DATA PROCESSING EXPENSE	104.32	767.89
	521500 PUBLICATION & PRINT EXP		2,420.36
	521900 AWARDS EXPENSE		53.63
	522600 JOB APPLICANT EXPENSE	6,846.03	12,699.97
	522601 PRE-EMPLOYMENT PHYSICALS		135.41
	524600 RENT EXPENSE-BUILDINGS		10.00
	526100 REP & MAINT-REAL PROPERT	10,150.00	10,800.00
	527300 REP & MAINT-MEDICAL EQUI		356.50
	531100 OFFICE SUPPLIES EXPENSE		494.79
	532100 NON-CAPITALIZED EQUIP P	5,075.28	5,691.23
	533100 HOUSEHOLD & INSTIT EXP	30.80	98.60
	533900 FOOD EXPENSE	81.98	94.98
	534500 AGRICULTURAL SUPPLIES EX		1,050.00
	534600 ED & RECREATIONAL SUP EX		494.28
	543200 IT CONSULTING-HW/SW SUP		27,144.46
	545000 LABORATORY SERVICES	369.00	574.00
	547100 EDUCATIONAL SERVICES		132.00
	547906 VERIFICATIONS	312.00	542.00
	548600 PEST CONTROL		199.50
	548700 REFUSE/RECYCLING		69.36
	549100 LAUNDRY SERVICES		4,366.55
	555100 DATA PROC SOFTW LIC FEE		864.00
	Major Account 520000 Total	24,046.04	72,748.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.00	499.00
	573100 STATE-OWNED TRANSPORT	553.80	815.21
	Major Account 570000 Total	1,052.80	1,314.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM	570000 Travel Expenses		
	Fund 22528 Expenditures Total	25,098.84	74,062.82
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	161,047.31-	479,146.61-
	471127 MEDICARE B/VETS	230.40-	1,724.32-
	Major Account 470000 Total	161,277.71-	480,870.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,636.14-	7,638.21-
	Major Account 480000 Total	2,636.14-	7,638.21-
	Fund 42542 Revenue Total	163,913.85-	488,509.14-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	1,142.00	1,142.00
	516500 WORKERS COMP PREMIUMS		16,295.50
	Major Account 510000 Total	1,142.00	17,437.50
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		1,754.64
	533100 HOUSEHOLD & INSTIT EXP	88.98	88.98
	Major Account 520000 Total	88.98	1,843.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	41,444.00	71,444.00
	Major Account 580000 Total	41,444.00	71,444.00
	Fund 42542 Expenditures Total	42,674.98	90,725.12
	Subprogram Revenues	311,786.71-	910,518.65-
	Subprogram Expenditures	110,367.56	301,968.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.78-
	515200 FICA EXPENSE		.27-
	515500 HEALTH INSURANCE EXPENSE		.76-
	Major Account 510000 Total		4.81-
	Fund 10000 Expenditures Total		4.81-
	Subprogram Expenditures		4.81-
	Program Revenues	311,786.71-	910,518.65-
	Program Expenditures	580,879.89	1,718,287.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,468.69	64,045.33
	511200 TEMPORARY SALARIES-WAGE	4,145.96	14,861.36
	511300 OVERTIME PAYMENTS	5,589.31	18,442.75
	511500 SHIFT DIFFERENTIAL PYMT	1,513.42	4,499.65
	511800 COMPENSATORY TIME PAID		677.93
	512100 VACATION LEAVE EXPENSE	1,414.66	5,701.67
	512200 SICK LEAVE EXPENSE	252.46	2,352.41
	512300 HOLIDAY LEAVE EXPENSE	957.61	1,775.71
	515100 RETIREMENT PLANS EXPENSE	2,324.26	7,134.82
	515200 FICA EXPENSE	2,598.81	8,300.59
	515400 LIFE & ACCIDENT INS EXP	9.02	25.15
	515500 HEALTH INSURANCE EXPENSE	3,011.36	8,335.44
	Major Account 510000 Total	43,285.56	136,152.81
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	35.00	883.00
	527600 REP & MAINT-HOUSE/INST E	2,373.00	3,513.00
	531100 OFFICE SUPPLIES EXPENSE		318.17
	532100 NON-CAPITALIZED EQUIP PU	1,636.40	7,465.63
	533100 HOUSEHOLD & INSTIT EXP	431.96	487.89
	533102 ATTENDS & DISPOSABLE ITEMS		752.65
	535101 MEDICAL SUPPLIES-OTHER	650.32	3,578.54
	Major Account 520000 Total	5,126.68	16,998.88
	Fund 10000 Expenditures Total	48,412.24	153,151.69
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,283.07	117,523.56
	511200 TEMPORARY SALARIES-WAGE	5,890.94	23,925.12
	511300 OVERTIME PAYMENTS	10,795.82	33,984.22
	511500 SHIFT DIFFERENTIAL PYMT	2,989.41	9,985.62
	511800 COMPENSATORY TIME PAID		1,355.84
	512100 VACATION LEAVE EXPENSE	4,008.04	7,712.36
	512200 SICK LEAVE EXPENSE	575.15	3,128.05
	512300 HOLIDAY LEAVE EXPENSE	1,536.26	3,521.60
	512700 INJURY LEAVE EXPENSE	177.95	177.95
	515100 RETIREMENT PLANS EXPENSE	4,090.50	12,595.92
	515200 FICA EXPENSE	4,489.71	14,386.92
	515400 LIFE & ACCIDENT INS EXP	17.56	52.69
	515500 HEALTH INSURANCE EXPENSE	11,742.84	34,709.96

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		292.00
	Major Account 510000 Total	83,597.25	263,351.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		840.10
	522100 DUES & SUBSCRIPTION EXP	18.00	94.00
	522601 PRE-EMPLOYMENT PHYSICALS		650.00
	527300 REP & MAINT-MEDICAL EQUI	206.59	206.59
	535100 MEDICAL SUPPLIES	2,587.20	5,688.53
	535101 MEDICAL SUPPLIES-OTHER	229.70	344.55
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS		927.10
	Major Account 520000 Total	3,041.49	8,774.87
	Fund 22529 Expenditures Total	86,638.74	272,126.68
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,637.50	185,093.43
	511200 TEMPORARY SALARIES-WAGE	11,603.33	26,807.72
	511300 OVERTIME PAYMENTS	17,882.94	48,103.84
	511500 SHIFT DIFFERENTIAL PYMT	5,233.03	14,275.86
	511800 COMPENSATORY TIME PAID	259.78	608.14
	512100 VACATION LEAVE EXPENSE	4,302.35	16,439.29
	512200 SICK LEAVE EXPENSE	3,342.03	8,068.23
	512300 HOLIDAY LEAVE EXPENSE	3,012.50	6,102.05
	515100 RETIREMENT PLANS EXPENSE	6,849.63	20,320.47
	515200 FICA EXPENSE	7,747.00	22,148.34
	515400 LIFE & ACCIDENT INS EXP	27.08	82.94
	515500 HEALTH INSURANCE EXPENSE	13,025.66	41,790.24
	Major Account 510000 Total	133,922.83	389,840.55
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		390.00
	533100 HOUSEHOLD & INSTIT EXP	158.00	474.00
	535101 MEDICAL SUPPLIES-OTHER		585.50
	Major Account 520000 Total	158.00	1,449.50
	Fund 42543 Expenditures Total	134,080.83	391,290.05
	Subprogram Expenditures	269,131.81	816,568.42

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,586.37	19,910.38
	511300 OVERTIME PAYMENTS	4,053.10	10,191.87
	511500 SHIFT DIFFERENTIAL PYMT	142.70	382.62
	511800 COMPENSATORY TIME PAID		171.28
	512100 VACATION LEAVE EXPENSE	652.29	1,549.69
	512200 SICK LEAVE EXPENSE		723.72
	512300 HOLIDAY LEAVE EXPENSE	241.24	482.48
	515100 RETIREMENT PLANS EXPENSE	874.36	2,502.07
	515200 FICA EXPENSE	860.50	2,465.94
	515400 LIFE & ACCIDENT INS EXP	2.79	8.33
	515500 HEALTH INSURANCE EXPENSE	947.13	2,565.70
	Major Account 510000 Total	14,360.48	40,954.08
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		380.00
	532100 NON-CAPITALIZED EQUIP PU		65.00
	533100 HOUSEHOLD & INSTIT EXP	59.50	128.20
	533102 ATTENDS & DISPOSABLE ITEMS		170.59
	535101 MEDICAL SUPPLIES-OTHER		520.46
	Major Account 520000 Total	59.50	1,264.25
	Fund 10000 Expenditures Total	14,419.98	42,218.33
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,094.84	21,919.22
	511300 OVERTIME PAYMENTS	4,614.58	14,692.66
	511500 SHIFT DIFFERENTIAL PYMT	605.65	2,070.42
	511800 COMPENSATORY TIME PAID		84.49
	512100 VACATION LEAVE EXPENSE	173.18	282.70
	512200 SICK LEAVE EXPENSE		558.29
	512300 HOLIDAY LEAVE EXPENSE	377.97	755.94
	515100 RETIREMENT PLANS EXPENSE	963.42	2,980.10
	515200 FICA EXPENSE	944.24	2,924.50
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,304.34	3,913.02
	Major Account 510000 Total	16,081.10	49,624.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.06
	544800 AMBULANCE SERVICES		36.00
	547100 EDUCATIONAL SERVICES		12.00

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total		230.06
	Fund 22529 Expenditures Total	16,081.10	49,854.64
	Subprogram Expenditures	30,501.08	92,072.97

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		2,829.21
	Major Account 520000 Total		2,829.21
	Fund 22529 Expenditures Total		2,829.21
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		21.24
	Major Account 520000 Total		21.24
	Fund 42543 Expenditures Total		21.24
	Subprogram Expenditures		2,850.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272.31	7,759.76
	511300 OVERTIME PAYMENTS	1,003.70	1,410.96
	511500 SHIFT DIFFERENTIAL PYMT	90.45	203.40
	511800 COMPENSATORY TIME PAID	5.96	5.96
	512100 VACATION LEAVE EXPENSE	1,602.23	1,978.49
	512200 SICK LEAVE EXPENSE	3,960.79	6,316.17
	512300 HOLIDAY LEAVE EXPENSE	212.01	424.02
	515100 RETIREMENT PLANS EXPENSE	684.97	1,355.22
	515200 FICA EXPENSE	687.17	1,346.68
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	Major Account 510000 Total	10,915.91	21,989.62
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	233.84	233.84
	538100 VEHICLE & EQUIP SUP EXP		16.83
	Major Account 520000 Total	233.84	250.67
	580000 Capital Outlay		
	587400 MASTER LEASE	109.62	109.62
	Major Account 580000 Total	109.62	109.62
	Fund 10000 Expenditures Total	11,040.13	22,130.67
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,746.39	12,128.45
	511300 OVERTIME PAYMENTS	1,055.91	2,977.15
	511500 SHIFT DIFFERENTIAL PYMT	84.89	232.91
	512100 VACATION LEAVE EXPENSE	796.86	1,764.50
	512200 SICK LEAVE EXPENSE	151.06	165.36
	512300 HOLIDAY LEAVE EXPENSE	242.51	485.02
	512700 INJURY LEAVE EXPENSE		127.18
	515100 RETIREMENT PLANS EXPENSE	455.10	1,338.92
	515200 FICA EXPENSE	445.07	1,308.26
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	788.80	2,366.40
	Major Account 510000 Total	7,768.51	22,899.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.92	113.79
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS		78.10

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>56.92</u>	<u>203.89</u>
	Fund 22529 Expenditures Total	<u>7,825.43</u>	<u>23,103.80</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558.62	1,558.62
	511300 OVERTIME PAYMENTS	277.13	277.13
	511500 SHIFT DIFFERENTIAL PYMT	22.56	22.56
	512100 VACATION LEAVE EXPENSE	86.59	86.59
	512300 HOLIDAY LEAVE EXPENSE	86.59	86.59
	515100 RETIREMENT PLANS EXPENSE	152.12	152.12
	515200 FICA EXPENSE	155.41	155.41
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	<u>2,339.98</u>	<u>2,339.98</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		56.84
	522601 PRE-EMPLOYMENT PHYSICALS		130.00
	Major Account 520000 Total		<u>186.84</u>
	Fund 42543 Expenditures Total	<u>2,339.98</u>	<u>2,526.82</u>
	Subprogram Expenditures	<u>21,205.54</u>	<u>47,761.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,324.13	32,139.34
	511300 OVERTIME PAYMENTS	1,261.95	3,724.46
	511500 SHIFT DIFFERENTIAL PYMT	181.81	790.88
	512100 VACATION LEAVE EXPENSE	492.89	1,244.89
	512200 SICK LEAVE EXPENSE	297.06	890.59
	512300 HOLIDAY LEAVE EXPENSE	528.23	1,142.44
	515100 RETIREMENT PLANS EXPENSE	905.01	2,990.32
	515200 FICA EXPENSE	850.79	2,833.73
	515400 LIFE & ACCIDENT INS EXP	4.80	16.26
	515500 HEALTH INSURANCE EXPENSE	3,032.84	9,089.70
	Major Account 510000 Total	16,879.51	54,862.61
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		30.48
	533100 HOUSEHOLD & INSTIT EXP	590.49	3,566.50
	533900 FOOD EXPENSE	803.36	27,657.06
	Major Account 520000 Total	1,393.85	31,254.04
	Fund 10000 Expenditures Total	18,273.36	86,116.65
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,031.10	37,142.80
	511300 OVERTIME PAYMENTS	2,821.54	6,414.85
	511500 SHIFT DIFFERENTIAL PYMT	451.54	1,306.96
	512100 VACATION LEAVE EXPENSE	224.98	2,425.12
	512200 SICK LEAVE EXPENSE	541.90	828.49
	512300 HOLIDAY LEAVE EXPENSE	662.92	1,325.83
	515100 RETIREMENT PLANS EXPENSE	1,253.05	3,702.38
	515200 FICA EXPENSE	1,202.49	3,552.15
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	3,086.42	9,259.26
	Major Account 510000 Total	22,282.66	65,978.00
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		169.50
	532100 NON-CAPITALIZED EQUIP PU		4,032.28
	533100 HOUSEHOLD & INSTIT EXP	32.25	2,868.71
	533900 FOOD EXPENSE	1,657.58	37,366.18
	534901 SUPPLIES FOR RESALE		67.67
	535101 MEDICAL SUPPLIES-OTHER		104.62
	546900 OTHER MEDICAL SERVICES		3,237.38

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		24.00
	547906 VERIFICATIONS		99.50
	Major Account 520000 Total	<u>1,689.83</u>	<u>47,969.84</u>
	Fund 22529 Expenditures Total	23,972.49	113,947.84
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,935.78	38,581.74
	511300 OVERTIME PAYMENTS	3,814.05	9,192.54
	511500 SHIFT DIFFERENTIAL PYMT	530.95	1,321.37
	511800 COMPENSATORY TIME PAID	20.00	124.98
	512100 VACATION LEAVE EXPENSE	212.46	562.36
	512200 SICK LEAVE EXPENSE		461.61
	512300 HOLIDAY LEAVE EXPENSE	738.10	1,384.21
	515100 RETIREMENT PLANS EXPENSE	1,441.53	3,865.97
	515200 FICA EXPENSE	1,357.65	3,604.29
	515400 LIFE & ACCIDENT INS EXP	7.68	21.12
	515500 HEALTH INSURANCE EXPENSE	3,405.26	10,215.80
	Major Account 510000 Total	<u>25,463.46</u>	<u>69,335.99</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		649.28
	533900 FOOD EXPENSE		209.53
	546900 OTHER MEDICAL SERVICES	4,238.63	8,388.26
	547100 EDUCATIONAL SERVICES		10.00
	Major Account 520000 Total	<u>4,238.63</u>	<u>9,257.07</u>
	Fund 42543 Expenditures Total	<u>29,702.09</u>	<u>78,593.06</u>
	Subprogram Expenditures	<u>71,947.94</u>	<u>278,657.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		549.12
	Major Account 520000 Total		549.12
	Fund 10000 Expenditures Total		549.12
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,709.64
	549100 LAUNDRY SERVICES	8,792.82	23,565.17
	Major Account 520000 Total	8,792.82	25,274.81
	Fund 22529 Expenditures Total	8,792.82	25,274.81
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		182.64
	Major Account 520000 Total		182.64
	Fund 42543 Expenditures Total		182.64
	Subprogram Expenditures	8,792.82	26,006.57

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,299.07	15,366.32
	511400 ON CALL PAY	115.98	231.96
	512100 VACATION LEAVE EXPENSE	5,805.73	7,492.68
	512200 SICK LEAVE EXPENSE	4,385.08	4,529.21
	512300 HOLIDAY LEAVE EXPENSE	306.82	613.64
	515100 RETIREMENT PLANS EXPENSE	1,191.54	2,114.14
	515200 FICA EXPENSE	1,191.50	2,082.45
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,031.08	3,093.24
	Major Account 510000 Total	19,328.72	35,529.40
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	27,746.58	83,239.74
	552102 MEMBERS WAGES	68.25	284.38
	Major Account 520000 Total	27,814.83	83,524.12
	Fund 10000 Expenditures Total	47,143.55	119,053.52
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,370.49	10,278.89
	511300 OVERTIME PAYMENTS	901.29	3,447.87
	511400 ON CALL PAY	119.10	663.25
	511500 SHIFT DIFFERENTIAL PYMT	1.65	3.90
	512100 VACATION LEAVE EXPENSE	349.74	728.75
	512200 SICK LEAVE EXPENSE	131.88	478.74
	512300 HOLIDAY LEAVE EXPENSE	234.12	468.24
	515100 RETIREMENT PLANS EXPENSE	382.43	1,203.18
	515200 FICA EXPENSE	337.12	1,064.79
	515400 LIFE & ACCIDENT INS EXP	1.46	4.47
	515500 HEALTH INSURANCE EXPENSE	2,138.36	6,576.14
	Major Account 510000 Total	7,967.64	24,918.22
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		430.00
	547906 VALIDATIONS		31.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	151,080.66
	Major Account 520000 Total	50,360.22	151,542.16
	Fund 22529 Expenditures Total	58,327.86	176,460.38
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.34	17,493.58

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	17.33	22.97
	511400 ON CALL PAY	201.02	441.55
	511500 SHIFT DIFFERENTIAL PYMT	168.00	489.45
	512100 VACATION LEAVE EXPENSE	237.00	2,461.51
	512200 SICK LEAVE EXPENSE	212.44	419.39
	512300 HOLIDAY LEAVE EXPENSE	352.62	705.24
	515100 RETIREMENT PLANS EXPENSE	557.00	1,649.89
	515200 FICA EXPENSE	536.47	1,587.77
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,325.66	3,976.98
	Major Account 510000 Total	<u>9,860.76</u>	<u>29,256.97</u>
	Fund 42543 Expenditures Total	<u>9,860.76</u>	<u>29,256.97</u>
	Subprogram Expenditures	<u>115,332.17</u>	<u>324,770.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,618.98	14,913.68
	511300 OVERTIME PAYMENTS	226.16	343.10
	511500 SHIFT DIFFERENTIAL PYMT	172.80	441.60
	512100 VACATION LEAVE EXPENSE	637.75	842.85
	512200 SICK LEAVE EXPENSE	77.55	77.55
	512300 HOLIDAY LEAVE EXPENSE	280.75	561.50
	512500 FUNERAL LEAVE EXPENSE		387.75
	515100 RETIREMENT PLANS EXPENSE	450.32	1,315.48
	515200 FICA EXPENSE	436.53	1,283.38
	515400 LIFE & ACCIDENT INS EXP	2.88	7.68
	515500 HEALTH INSURANCE EXPENSE	788.80	1,972.00
	Major Account 510000 Total	<u>7,692.52</u>	<u>22,146.57</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,590.89	10,067.06
	Major Account 520000 Total	<u>3,590.89</u>	<u>10,067.06</u>
	Fund 10000 Expenditures Total	<u>11,283.41</u>	<u>32,213.63</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,536.94	20,247.15
	511300 OVERTIME PAYMENTS	308.95	546.16
	512100 VACATION LEAVE EXPENSE	758.86	1,698.18
	512200 SICK LEAVE EXPENSE		241.47
	512300 HOLIDAY LEAVE EXPENSE	383.99	767.98
	515100 RETIREMENT PLANS EXPENSE	598.16	1,759.68
	515200 FICA EXPENSE	544.02	1,601.81
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,249.48	6,748.44
	Major Account 510000 Total	<u>11,385.20</u>	<u>33,625.27</u>
	520000 Operating Expenses		
	547906 VERIFICATION		34.00
	549500 HAZARDOUS WASTE DISPOSAL		235.00
	Major Account 520000 Total		<u>269.00</u>
	Fund 22529 Expenditures Total	<u>11,385.20</u>	<u>33,894.27</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,044.04	21,080.26
	511300 OVERTIME PAYMENTS	515.80	1,581.78
	511500 SHIFT DIFFERENTIAL PYMT	91.05	91.05

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	250.11	1,063.64
	512200 SICK LEAVE EXPENSE	99.30	384.75
	512300 HOLIDAY LEAVE EXPENSE	400.95	801.90
	515100 RETIREMENT PLANS EXPENSE	629.09	1,872.23
	515200 FICA EXPENSE	594.24	1,775.42
	515400 LIFE & ACCIDENT INS EXP	4.65	13.99
	515500 HEALTH INSURANCE EXPENSE	1,948.73	5,589.19
	Major Account 510000 Total	11,577.96	34,254.21
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	110.00	1,849.57
	533100 HOUSEHOLD & INSTIT EXP	353.22	593.41
	Major Account 520000 Total	463.22	2,442.98
	Fund 42543 Expenditures Total	12,041.18	36,697.19
	Subprogram Expenditures	34,709.79	102,805.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		240.50
	531100 OFFICE SUPPLIES EXPENSE	3,604.34	6,041.84
	533100 HOUSEHOLD & INSTIT EXP	176.96	7,272.78
	533102 ATTENDS & DISPOSABLE ITEMS	297.88	15,194.39
	533900 FOOD EXPENSE		375.00
	535100 MEDICAL SUPPLIES		4,266.29
	535101 MEDICAL SUPPLIES-OTHER	1,755.16	31,470.67
	Fund 10000 Expenditures Total	<u>5,834.34</u>	<u>64,861.47</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	26,993.42	10,230.87-
	Major Account 800000 Total	<u>26,993.42</u>	<u>10,230.87-</u>
	Fund 10000 Expenditures Total	<u>26,993.42</u>	<u>10,230.87-</u>
	Subprogram Expenditures	<u>5,834.34</u>	<u>64,861.47</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,327.88	12,825.77
	511300 OVERTIME PAYMENTS	55.04	55.04
	512100 VACATION LEAVE EXPENSE	110.69	1,092.63
	512200 SICK LEAVE EXPENSE	143.31	183.91
	512300 HOLIDAY LEAVE EXPENSE	241.15	492.29
	515100 RETIREMENT PLANS EXPENSE	365.26	1,096.96
	515200 FICA EXPENSE	334.47	1,005.22
	515400 LIFE & ACCIDENT INS EXP	1.92	5.68
	515500 HEALTH INSURANCE EXPENSE	1,574.48	4,695.64
	Major Account 510000 Total	7,154.20	21,453.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	1,766.59	3,109.73
	Major Account 520000 Total	1,766.59	3,139.71
	Fund 10000 Expenditures Total	8,920.79	24,592.85
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.63	138.22
	521500 PUBLICATION & PRINT EXP	20.75	72.50
	532100 NON-CAPITALIZED EQUIP PU		49.76
	533900 FOOD EXPENSE		96.29
	534600 ED & RECREATIONAL SUP EX	40.93	718.24
	547906 VERIFICATIONS		19.00
	554900 OTHER CONTRACTUAL SERVICES		2,719.50
	Major Account 520000 Total	127.31	3,813.51
	Fund 22529 Expenditures Total	127.31	3,813.51
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,684.26	26,848.74
	511300 OVERTIME PAYMENTS	2,208.52	4,340.56
	511500 SHIFT DIFFERENTIAL PYMT	101.19	191.21
	512100 VACATION LEAVE EXPENSE	837.63	5,108.93
	512200 SICK LEAVE EXPENSE	346.70	1,099.71
	512300 HOLIDAY LEAVE EXPENSE	565.57	1,131.14
	515100 RETIREMENT PLANS EXPENSE	1,029.14	2,899.34
	515200 FICA EXPENSE	977.29	2,737.27
	515400 LIFE & ACCIDENT INS EXP	4.25	12.89
	515500 HEALTH INSURANCE EXPENSE	2,707.62	8,187.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	18,462.17	52,557.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		67.51
	534600 ED & RECREATIONAL SUP EX		240.00
	552102 MEMBERS WAGES	146.13	372.76
	Major Account 520000 Total	146.13	680.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	605.24	1,337.04
	Major Account 570000 Total	605.24	1,337.04
	Fund 42543 Expenditures Total	19,213.54	54,574.80
	Subprogram Expenditures	28,261.64	82,981.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,043.76	46,674.79
	511300 OVERTIME PAYMENTS	32.98	84.09
	511800 COMPENSATORY TIME PAID		110.28
	512100 VACATION LEAVE EXPENSE	868.95	2,698.01
	512200 SICK LEAVE EXPENSE	2,354.48	3,027.21
	512300 HOLIDAY LEAVE EXPENSE	908.80	1,817.60
	515100 RETIREMENT PLANS EXPENSE	1,363.48	4,074.36
	515200 FICA EXPENSE	1,317.41	3,937.69
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,660.16	7,980.48
	Major Account 510000 Total	23,554.82	70,418.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,051.41
	Major Account 520000 Total		1,051.41
	Fund 10000 Expenditures Total	23,554.82	71,470.32
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,841.23	17,393.40
	511300 OVERTIME PAYMENTS	823.83	4,529.15
	511500 SHIFT DIFFERENTIAL PYMT	326.67	1,081.15
	512100 VACATION LEAVE EXPENSE		450.60
	512300 HOLIDAY LEAVE EXPENSE	307.43	614.86
	515100 RETIREMENT PLANS EXPENSE	546.56	1,802.28
	515200 FICA EXPENSE	512.63	1,704.05
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,379.20	4,137.60
	Major Account 510000 Total	9,739.47	31,718.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.30	298.44
	521500 PUBLICATION & PRINT EXP		1,582.89
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	1,116.00	1,116.00
	522600 JOB APPLICANT EXPENSE	133.48	133.48
	522601 PRE-EMPLOYMENT PHYSICALS		135.41
	527300 REP & MAINT-MEDICAL EQUI	103.91	601.72
	532100 NON-CAPITALIZED EQUIP PU		277.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATION		151.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	Major Account 520000 Total	1,502.69	4,428.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.58	539.02
	574500 PERSONAL VEHICLE MILEAGE	502.99	697.23
	Major Account 570000 Total	881.57	1,236.25
	Fund 22529 Expenditures Total	12,123.73	37,383.54
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,098.39	40,134.79
	511200 TEMPORARY SALARIES-WAGE		226.51
	511300 OVERTIME PAYMENTS	2,912.83	7,475.10
	511500 SHIFT DIFFERENTIAL PYMT	626.20	1,681.71
	511800 COMPENSATORY TIME PAID	232.07	886.30
	512100 VACATION LEAVE EXPENSE	245.98	3,185.34
	512200 SICK LEAVE EXPENSE		1,164.44
	512300 HOLIDAY LEAVE EXPENSE	538.28	1,305.46
	515100 RETIREMENT PLANS EXPENSE	1,396.80	4,179.44
	515200 FICA EXPENSE	1,354.43	4,072.71
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,152.04	6,456.12
	Major Account 510000 Total	23,561.82	70,782.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		149.06
	522100 DUES & SUBSCRIPTION EXP		80.75
	522200 CONFERENCE REGISTRATION		75.00
	527300 REP & MAINT-MEDICAL EQUI		393.90
	531100 OFFICE SUPPLIES EXPENSE		249.95
	Major Account 520000 Total		948.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.00	462.00
	574500 PERSONAL VEHICLE MILEAGE		14.12
	Major Account 570000 Total	462.00	476.12
	Fund 42543 Expenditures Total	24,023.82	72,207.10
	Subprogram Expenditures	59,702.37	181,060.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	52,953.63	100,086.43
	544500 PHARMACY SERVICES	7,000.00	14,000.00
	Major Account 520000 Total	<u>59,953.63</u>	<u>114,086.43</u>
	Fund 42543 Expenditures Total	<u>59,953.63</u>	<u>114,086.43</u>
	Subprogram Expenditures	<u><u>59,953.63</u></u>	<u><u>114,086.43</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,582.24	32,181.12
	512300 HOLIDAY LEAVE EXPENSE	556.96	1,113.92
	515100 RETIREMENT PLANS EXPENSE	834.10	2,493.13
	515200 FICA EXPENSE	844.73	2,524.84
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	245.12	735.36
	Major Account 510000 Total	13,064.11	39,051.25
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		520.18
	Major Account 520000 Total		520.18
	Fund 10000 Expenditures Total	13,064.11	39,571.43
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,063.57	5,921.47
	511300 OVERTIME PAYMENTS	347.09	347.09
	511500 SHIFT DIFFERENTIAL PYMT	10.20	10.20
	512100 VACATION LEAVE EXPENSE		353.99
	512300 HOLIDAY LEAVE EXPENSE	108.61	217.22
	515100 RETIREMENT PLANS EXPENSE	189.40	512.87
	515200 FICA EXPENSE	187.04	504.34
	515400 LIFE & ACCIDENT INS EXP	.88	2.57
	515500 HEALTH INSURANCE EXPENSE	220.72	667.58
	Major Account 510000 Total	3,127.51	8,537.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		965.81
	522200 CONFERENCE REGISTRATION	80.00	80.00
	533100 HOUSEHOLD & INSTIT EXP		56.00
	547100 EDUCATIONAL SERVICES		12.00
	555100 DATA PROC SOFTW LIC FEE		288.00
	Major Account 520000 Total	80.00	1,401.81
	Fund 22529 Expenditures Total	3,207.51	9,939.14
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,406.30	9,559.37
	512100 VACATION LEAVE EXPENSE	152.17	1,180.20
	512200 SICK LEAVE EXPENSE		81.94
	512300 HOLIDAY LEAVE EXPENSE	187.29	374.58
	515100 RETIREMENT PLANS EXPENSE	280.48	838.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	286.55	856.50
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	<u>4,313.75</u>	<u>12,893.83</u>
	520000 Operating Expenses		
	544900 DENTAL SERVICES	3,000.00	9,000.00
	547906 VERIFICATION		50.20
	Major Account 520000 Total	<u>3,000.00</u>	<u>9,050.20</u>
	Fund 42543 Expenditures Total	<u>7,313.75</u>	<u>21,944.03</u>
	Subprogram Expenditures	<u><u>23,585.37</u></u>	<u><u>71,454.60</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,381.31	7,558.85
	511300 OVERTIME PAYMENTS		74.07
	512100 VACATION LEAVE EXPENSE	460.90	1,120.37
	512200 SICK LEAVE EXPENSE	493.82	1,465.90
	512300 HOLIDAY LEAVE EXPENSE	175.58	351.16
	515100 RETIREMENT PLANS EXPENSE	262.96	791.52
	515200 FICA EXPENSE	260.26	783.49
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	Major Account 510000 Total	<u>4,368.23</u>	<u>13,145.56</u>
	Fund 10000 Expenditures Total	<u>4,368.23</u>	<u>13,145.56</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,291.45	7,128.99
	511300 OVERTIME PAYMENTS	384.81	619.60
	512100 VACATION LEAVE EXPENSE	34.78	301.68
	512200 SICK LEAVE EXPENSE	126.10	278.28
	512300 HOLIDAY LEAVE EXPENSE	139.14	278.28
	515100 RETIREMENT PLANS EXPENSE	222.85	644.43
	515200 FICA EXPENSE	202.20	579.23
	515400 LIFE & ACCIDENT INS EXP	.85	2.61
	515500 HEALTH INSURANCE EXPENSE	1,033.04	3,215.63
	Major Account 510000 Total	<u>4,435.22</u>	<u>13,048.73</u>
	Fund 22529 Expenditures Total	<u>4,435.22</u>	<u>13,048.73</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,710.32	9,289.96
	512100 VACATION LEAVE EXPENSE		1,956.97
	512200 SICK LEAVE EXPENSE	371.47	371.47
	512300 HOLIDAY LEAVE EXPENSE	220.13	440.26
	512500 FUNERAL LEAVE EXPENSE	1,100.65	1,100.65
	515100 RETIREMENT PLANS EXPENSE	329.66	985.36
	515200 FICA EXPENSE	291.47	870.69
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	682.84	2,048.52
	Major Account 510000 Total	<u>5,707.50</u>	<u>17,066.76</u>
	Fund 42543 Expenditures Total	<u>5,707.50</u>	<u>17,066.76</u>
	Subprogram Expenditures	<u>14,510.95</u>	<u>43,261.05</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,420.29	37,489.23
	511300 OVERTIME PAYMENTS		46.89
	511800 COMPENSATORY TIME PAID	39.07	352.80
	512100 VACATION LEAVE EXPENSE	168.12	168.12
	512200 SICK LEAVE EXPENSE	168.12	1,024.25
	512300 HOLIDAY LEAVE EXPENSE	673.45	1,346.90
	515100 RETIREMENT PLANS EXPENSE	1,008.56	3,027.24
	515200 FICA EXPENSE	945.30	2,837.54
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,944.68	8,834.04
	Major Account 510000 Total	18,370.47	55,135.65
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		58.78
	527600 REP & MAINT-HOUSE/INST E	2,761.00	3,521.00
	531100 OFFICE SUPPLIES EXPENSE	842.71	1,362.80
	532100 NON-CAPITALIZED EQUIP PU		40.76
	533100 HOUSEHOLD & INSTIT EXP		212.08
	545000 LABORATORY SERVICES	697.00	1,107.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	4,300.71	6,509.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	462.00
	Major Account 570000 Total	231.00	462.00
	Fund 10000 Expenditures Total	22,902.18	62,106.90
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,433.78-	5,050.06-
	471120 MTNCE-INSURANCE		2,155.57-
	471147 MAINTENANCE OF RESIDENCE	284,063.01-	864,835.90-
	474100 GENERAL BUSINESS FEES		13.47
	Major Account 470000 Total	285,496.79-	872,028.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,711.94-	5,284.65-
	Major Account 480000 Total	1,711.94-	5,284.65-
	Fund 22529 Revenue Total	287,208.73-	877,312.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,773.63	10,876.37
	512100 VACATION LEAVE EXPENSE		939.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	272.60	489.36
	512300 HOLIDAY LEAVE EXPENSE	212.96	425.92
	515100 RETIREMENT PLANS EXPENSE	318.92	953.20
	515200 FICA EXPENSE	276.71	829.67
	515400 LIFE & ACCIDENT INS EXP	1.92	5.68
	515500 HEALTH INSURANCE EXPENSE	1,830.04	5,361.20
	516300 EMPLOYEE ASSISTANCE PRO	1,714.00	1,714.00
	Major Account 510000 Total	8,400.78	21,594.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,040.02	2,086.03
	521300 FREIGHT EXPENSE	8.28	33.58
	521400 DATA PROCESSING EXPENSE		130.29
	521500 PUBLICATION & PRINT EXP		1,140.14
	522100 DUES & SUBSCRIPTION EXP		25.03
	522601 PRE-EMPLOYMENT PHYSICALS		270.82
	524600 RENT EXPENSE-BUILDINGS		20.00
	526100 REP & MAINT-REAL PROPERT	85.00-	85.00-
	531100 OFFICE SUPPLIES EXPENSE	259.55	2,748.55
	532100 NON-CAPITALIZED EQUIP PU		1,589.11
	533100 HOUSEHOLD & INSTIT EXP	39.94	102.84
	533900 FOOD EXPENSE		79.98
	534500 AGRICULTURAL SUPPLIES EX	85.30	118.92
	538100 VEHICLE & EQUIP SUP EXP		47.62
	543200 IT CONSULTING-HW/SW SUPP		39,403.93
	547906 VERIFICATIONS		19.00
	552103 MEMBER LOSSES		28.89
	Major Account 520000 Total	1,348.09	47,759.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.83	151.58
	573100 STATE-OWNED TRANSPORT		475.00
	574500 PERSONAL VEHICLE MILEAGE		184.20
	Major Account 570000 Total	92.83	810.78
	Fund 22529 Expenditures Total	9,841.70	70,164.95
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	321,135.57-	1,238,964.42-
	471127 MEDICARE B/VETS		2,665.61-
	Major Account 470000 Total	321,135.57-	1,241,630.03-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,793.81-	14,360.83-
	Major Account 480000 Total	4,793.81-	14,360.83-
	Fund 42543 Revenue Total	325,929.38-	1,255,990.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,416.70	11,573.25
	511800 COMPENSATORY TIME PAID		23.17
	512100 VACATION LEAVE EXPENSE	499.95	1,140.65
	512200 SICK LEAVE EXPENSE	234.21	386.89
	512300 HOLIDAY LEAVE EXPENSE	231.39	462.78
	512500 FUNERAL LEAVE EXPENSE	245.54	245.54
	515100 RETIREMENT PLANS EXPENSE	346.54	1,035.79
	515200 FICA EXPENSE	315.48	937.16
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	516500 WORKERS COMP PREMIUMS		25,712.25
	Major Account 510000 Total	5,624.17	42,520.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,330.99
	521400 DATA PROCESSING EXPENSE		128.08
	521500 PUBLICATION & PRINT EXP		230.00
	521900 AWARDS EXPENSE		190.00
	524600 RENT EXPENSE-BUILDINGS	13.05	55.45
	526100 REP & MAINT-REAL PROPER		20,735.00
	532100 NON-CAPITALIZED EQUIP P		505.00
	548600 PEST CONTROL		1,765.00
	548700 REFUSE/RECYCLING		36.24
	549200 JANITORIAL/SECURITY SRVS	5,221.97	22,043.90
	556100 INSURANCE EXPENSE	2,906.48	2,906.48
	Major Account 520000 Total	8,141.50	49,926.14
	Fund 42543 Expenditures Total	13,765.67	92,446.70
	Subprogram Revenues	613,138.11-	2,133,303.57-
	Subprogram Expenditures	46,509.55	224,718.55
	Program Revenues	613,138.11-	2,133,303.57-
	Program Expenditures	789,979.00	2,473,917.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149.50-	343.87-
	Major Account 470000 Total	149.50-	343.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.87-	62.39-
	484500 REIMB NON-GOVT SOURCES		339.95-
	Major Account 480000 Total	18.87-	402.34-
	Fund 62510 Revenue Total	168.37-	746.21-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	541.30	2,366.27
	532100 NON-CAPITALIZED EQUIP PU		488.61
	533900 FOOD EXPENSE	220.40	220.40
	534600 ED & RECREATIONAL SUP EX		179.90
	Major Account 520000 Total	761.70	3,255.18
	Fund 62510 Expenditures Total	761.70	3,255.18
	Subprogram Revenues	168.37-	746.21-
	Subprogram Expenditures	761.70	3,255.18

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	793.51-	2,094.16-
	Major Account 470000 Total	793.51-	2,094.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.12-	622.66-
	Major Account 480000 Total	205.12-	622.66-
	Fund 68250 Revenue Total	998.63-	2,716.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.30	545.70
	522300 WARDS OF THE STATE EXP	100.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	98.73	98.73
	533100 HOUSEHOLD & INSTIT EXP	187.98	746.61
	534600 ED & RECREATIONAL SUP EX	56.82	82.80
	Major Account 520000 Total	701.83	2,173.84
	Fund 68250 Expenditures Total	701.83	2,173.84
	Subprogram Revenues	998.63-	2,716.82-
	Subprogram Expenditures	701.83	2,173.84

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.06-	2,623.24-
	484100 OPERATING DONATIONS & CO	295.99-	898.72-
	484500 REIMB NON-GOVT SOURCES		2.90-
	Major Account 480000 Total	1,167.05-	3,524.86-
	Fund 68200 Revenue Total	1,167.05-	3,524.86-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,331.82-	1,034.82-
	527600 REP & MAINT-HOUSE/INST E	221.48	221.48
	533100 HOUSEHOLD & INSTIT EXP	147.28	167.10
	533900 FOOD EXPENSE	2,713.31	2,713.31
	534600 ED & RECREATIONAL SUP EX	6,948.56	6,948.56
	Major Account 520000 Total	8,698.81	9,015.63
	Fund 68200 Expenditures Total	8,698.81	9,015.63
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.08-	.27-
	Major Account 470000 Total	.08-	.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	259.31-	4,775.18-
	Major Account 480000 Total	259.31-	4,775.18-
	Fund 68221 Revenue Total	259.39-	4,775.45-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	24.00	184.00
	531100 OFFICE SUPPLIES EXPENSE	12.91	12.91
	533100 HOUSEHOLD & INSTIT EXP	453.39	1,024.27
	533900 FOOD EXPENSE	501.00	1,143.79
	534600 ED & RECREATIONAL SUP EX	6.95-	513.33
	559100 OTHER OPERATING EXP		49.95
	Major Account 520000 Total	1,004.35	2,948.25
	Fund 68221 Expenditures Total	1,004.35	2,948.25
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	694.45-	1,287.70-
	Major Account 480000 Total	694.45-	1,287.70-
	Fund 68222 Revenue Total	694.45-	1,287.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		252.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		11.97
	533900 FOOD EXPENSE	571.24	1,218.54
	534500 AGRICULTURAL SUPPLIES EX		350.00
	534600 ED & RECREATIONAL SUP EX	919.67	2,387.35
	534901 SUPPLIES FOR RESALE	238.27	1,240.55
	Major Account 520000 Total	1,729.18	5,460.41
	Fund 68222 Expenditures Total	1,729.18	5,460.41
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,029.48-
	Major Account 480000 Total		4,029.48-
	Fund 68223 Revenue Total		4,029.48-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		140.00-
	532100 NON-CAPITALIZED EQUIP PU		3,220.69
	534500 AGRICULTURAL SUPPLIES EX	185.00	626.56
	534600 ED & RECREATIONAL SUP EX		220.00
	534901 SUPPLIES FOR RESALE	1,226.13	1,226.13
	Major Account 520000 Total	1,411.13	5,153.38
	Fund 68223 Expenditures Total	1,411.13	5,153.38
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	415.04-	2,218.62-
	Major Account 470000 Total	415.04-	2,218.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.46-	221.48-
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total	73.46-	296.48-
	Fund 68230 Revenue Total	488.50-	2,515.10-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	.97	.97
	533900 FOOD EXPENSE	566.88	1,880.66
	534600 ED & RECREATIONAL SUP EX	17.16	106.26
	Major Account 520000 Total	585.01	1,987.89
	Fund 68230 Expenditures Total	585.01	1,987.89
	Subprogram Revenues	2,609.39-	16,132.59-
	Subprogram Expenditures	13,428.48	24,565.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.15-	1,707.31-
	484100 OPERATING DONATIONS & CO	8,692.82-	18,293.06-
	Major Account 480000 Total	<u>9,269.97-</u>	<u>20,000.37-</u>
	Fund 68220 Revenue Total	9,269.97-	20,000.37-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,209.52
	533900 FOOD EXPENSE		552.66
	534600 ED & RECREATIONAL SUP EX		2,004.42
	549200 JANITORIAL/SECURITY SRVS	50.00	150.00
	Major Account 520000 Total	<u>50.00</u>	<u>5,916.60</u>
	Fund 68220 Expenditures Total	50.00	5,916.60
	Subprogram Revenues	<u>9,269.97-</u>	<u>20,000.37-</u>
	Subprogram Expenditures	<u>50.00</u>	<u>5,916.60</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,459.07-	7,706.49-
	472100 SALE OF SUP & MAT	4,203.07-	12,542.10-
	474100 GENERAL BUSINESS FEES	6.37-	18.22-
	Major Account 470000 Total	6,668.51-	20,266.81-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.09-	2.37-
	Major Account 480000 Total	.09-	2.37-
	Fund 68200 Revenue Total	6,668.60-	20,269.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,430.11	4,323.51
	Major Account 510000 Total	1,430.11	4,323.51
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		3.57
	522800 E-COMMERCE OPER EXP	14.57	11.00
	531100 OFFICE SUPPLIES EXPENSE		60.39
	533100 HOUSEHOLD & INSTIT EXP	118.26	1,416.09
	533900 FOOD EXPENSE	2,637.96	9,471.98
	534600 ED & RECREATIONAL SUP EX	50.00-	50.00-
	534901 SUPPLIES FOR RESALE	633.36	2,274.16
	535101 MEDICAL SUPPLIES-OTHER		198.65
	Major Account 520000 Total	3,354.15	13,385.84
	Fund 68200 Expenditures Total	4,784.26	17,709.35
	Subprogram Revenues	6,668.60-	20,269.18-
	Subprogram Expenditures	4,784.26	17,709.35

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,998.57-	10,085.05-
	474100 GENERAL BUSINESS FEES		4.57-
	Major Account 470000 Total	2,998.57-	10,089.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.03-	72.13-
	Major Account 480000 Total	23.03-	72.13-
	Fund 62520 Revenue Total	3,021.60-	10,161.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.00	276.00
	533100 HOUSEHOLD & INSTIT EXP		79.32
	534901 SUPPLIES FOR RESALE	2,936.52	9,750.54
	Major Account 520000 Total	3,212.52	10,105.86
	Fund 62520 Expenditures Total	3,212.52	10,105.86
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,172.97-	26,153.12-
	474100 GENERAL BUSINESS FEES	4.17-	12.88-
	Major Account 470000 Total	10,177.14-	26,166.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	283.17-	1,207.26-
	486400 CASH OVER ADJUSTMENT	4.43-	19.94-
	Major Account 480000 Total	287.60-	1,227.20-
	Fund 68220 Revenue Total	10,464.74-	27,393.20-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	37.72	61.87
	533900 FOOD EXPENSE		6,812.42
	534901 SUPPLIES FOR RESALE	2,870.54	9,610.87
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,908.26	16,525.16
	Fund 68220 Expenditures Total	2,908.26	16,525.16
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,318.25-	3,606.61-
	472100 SALE OF SUP & MAT	2,290.78-	7,325.29-
	Major Account 470000 Total	3,609.03-	10,931.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.17-	353.61-
	483300 EQUIPMENT LEASE OR RENTA	24.59-	51.62-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		22.09-
	Major Account 480000 Total	145.76-	427.32-
	Fund 68221 Revenue Total	3,754.79-	11,359.22-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		69.79
	534900 MISCELLANEOUS SUP EXP		460.00
	534901 SUPPLIES FOR RESALE	1,130.01	4,526.99
	554900 OTHER CONTRACTUAL SERVICES	1,282.25	3,389.00
	Major Account 520000 Total	2,412.26	8,445.78
	Fund 68221 Expenditures Total	2,412.26	8,445.78
68222 CANTEEN AMUSE TRUST WNVH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,348.83-	4,277.29-
	474100 GENERAL BUSINESS FEES		.07-
	Major Account 470000 Total	1,348.83-	4,277.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.07-	138.53-
	Major Account 480000 Total	45.07-	138.53-
	Fund 68222 Revenue Total	1,393.90-	4,415.89-
	Expenditures		
	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,002.28	2,591.80
	Major Account 520000 Total	1,002.28	2,591.80
	Fund 68222 Expenditures Total	1,002.28	2,591.80
68223 CANTEEN AMUSE TRUST ENVH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,825.18-	11,768.08-
	474100 GENERAL BUSINESS FEES		24.32
	Major Account 470000 Total	3,825.18-	11,743.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.78-	513.38-
	486400 CASH OVER ADJUSTMENT	1.60-	5.36-
	Major Account 480000 Total	174.38-	518.74-
	Fund 68223 Revenue Total	3,999.56-	12,262.50-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.01	4.48
	533100 HOUSEHOLD & INSTIT EXP		34.50-
	534600 ED & RECREATIONAL SUP EX		76.87
	534901 SUPPLIES FOR RESALE	1,548.72	9,973.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,548.73	10,020.10
	Fund 68223 Expenditures Total	1,548.73	10,020.10
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,089.66-	7,694.84-
	Major Account 470000 Total	2,089.66-	7,694.84-
	Fund 68250 Revenue Total	2,089.66-	7,694.84-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		76.40
	533100 HOUSEHOLD & INSTIT EXP	433.98	979.29
	533900 FOOD EXPENSE	936.68	5,780.22
	534901 SUPPLIES FOR RESALE		1,283.95
	Major Account 520000 Total	1,370.66	8,119.86
	Fund 68250 Expenditures Total	1,370.66	8,119.86
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,421.04-	4,993.45-
	472101 MISCELLANEOUS		8.50-
	Major Account 470000 Total	1,421.04-	5,001.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.03-	179.86-
	Major Account 480000 Total	60.03-	179.86-
	Fund 68300 Revenue Total	1,481.07-	5,181.81-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,195.44	3,534.29
	Major Account 520000 Total	1,195.44	3,534.29
	Fund 68300 Expenditures Total	1,195.44	3,534.29
	Subprogram Revenues	26,205.32-	78,469.21-
	Subprogram Expenditures	13,650.15	59,342.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,768.14-	12,969.18-
	474100 GENERAL BUSINESS FEES	6.85-	17.93-
	Major Account 470000 Total	<u>3,774.99-</u>	<u>12,987.11-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.22-
	Major Account 480000 Total		<u>.22-</u>
	Fund 68200 Revenue Total	<u>3,774.99-</u>	<u>12,987.33-</u>
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.29
	531100 OFFICE SUPPLIES EXPENSE		61.27
	533100 HOUSEHOLD & INSTIT EXP	118.22	773.99
	533900 FOOD EXPENSE	2,731.45	10,233.78
	534901 SUPPLIES FOR RESALE	258.87	1,999.93
	535101 MEDICAL SUPPLIES-OTHER		25.78
	Major Account 520000 Total	<u>3,108.54</u>	<u>13,095.04</u>
	Fund 68200 Expenditures Total	<u>3,108.54</u>	<u>13,095.04</u>
	Subprogram Revenues	<u>3,774.99-</u>	<u>12,987.33-</u>
	Subprogram Expenditures	<u>3,108.54</u>	<u>13,095.04</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	828.00-	1,754.49-
	474100 GENERAL BUSINESS FEES	.87-	2.52-
	Major Account 470000 Total	<u>828.87-</u>	<u>1,757.01-</u>
	Fund 68220 Revenue Total	<u>828.87-</u>	<u>1,757.01-</u>
	Subprogram Revenues	<u><u>828.87-</u></u>	<u><u>1,757.01-</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.76-	98.92-
	Major Account 480000 Total	32.76-	98.92-
	Fund 62530 Revenue Total	32.76-	98.92-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.36-	28.26-
	Major Account 480000 Total	9.36-	28.26-
	Fund 68030 Revenue Total	9.36-	28.26-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.68-	150.02-
	Major Account 480000 Total	49.68-	150.02-
	Fund 68050 Revenue Total	49.68-	150.02-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.28-	9.90-
	Major Account 480000 Total	3.28-	9.90-
	Fund 68100 Revenue Total	3.28-	9.90-
	Subprogram Revenues	95.08-	287.10-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.13-	1,039.13-
	Major Account 480000 Total	344.13-	1,039.13-
	Fund 68260 Revenue Total	344.13-	1,039.13-
	Subprogram Revenues	344.13-	1,039.13-
	Program Revenues	50,963.35-	154,404.95-
	Program Expenditures	36,484.96	126,058.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	191,530.88	336,100.51
	Major Account 590000 Total	191,530.88	336,100.51
	Fund 10000 Expenditures Total	191,530.88	336,100.51
	Subprogram Expenditures	191,530.88	336,100.51
	Program Expenditures	191,530.88	336,100.51

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	341,237.33	687,510.31
	Major Account 590000 Total	341,237.33	687,510.31
	Fund 40000 Expenditures Total	341,237.33	687,510.31
	Subprogram Expenditures	341,237.33	687,510.31

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	420,278.82	920,229.78
	Major Account 590000 Total	420,278.82	920,229.78
	Fund 40000 Expenditures Total	420,278.82	920,229.78
	Subprogram Expenditures	420,278.82	920,229.78

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		350.00
	Major Account 590000 Total		350.00
	Fund 10000 Expenditures Total		350.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	239,382.64	432,520.96
	Major Account 590000 Total	239,382.64	432,520.96
	Fund 40000 Expenditures Total	239,382.64	432,520.96
	Subprogram Expenditures	239,382.64	432,870.96

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	576.00	1,761.00
	Major Account 590000 Total	576.00	1,761.00
	Fund 10000 Expenditures Total	576.00	1,761.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,724.68	44,327.33
	Major Account 590000 Total	20,724.68	44,327.33
	Fund 40000 Expenditures Total	20,724.68	44,327.33
	Subprogram Expenditures	21,300.68	46,088.33

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,292.00	43,444.00
	Major Account 590000 Total	16,292.00	43,444.00
	Fund 10000 Expenditures Total	16,292.00	43,444.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	104,610.34	208,683.76
	Major Account 590000 Total	104,610.34	208,683.76
	Fund 40000 Expenditures Total	104,610.34	208,683.76
	Subprogram Expenditures	120,902.34	252,127.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	619.32	13,396.67
	Major Account 590000 Total	619.32	13,396.67
	Fund 40000 Expenditures Total	619.32	13,396.67
	Subprogram Expenditures	619.32	13,396.67

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,264.49	24,675.24
	Major Account 590000 Total	10,264.49	24,675.24
	Fund 40000 Expenditures Total	10,264.49	24,675.24
	Subprogram Expenditures	10,264.49	24,675.24

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,325.00	155,017.42
	Major Account 590000 Total	79,325.00	155,017.42
	Fund 40000 Expenditures Total	79,325.00	155,017.42
	Subprogram Expenditures	79,325.00	155,017.42

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	712,624.87	1,618,696.55
	Major Account 590000 Total	712,624.87	1,618,696.55
	Fund 10000 Expenditures Total	712,624.87	1,618,696.55
	Subprogram Expenditures	712,624.87	1,618,696.55

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,966.68	52,431.85
	Major Account 590000 Total	28,966.68	52,431.85
	Fund 10000 Expenditures Total	28,966.68	52,431.85
	Subprogram Expenditures	28,966.68	52,431.85

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		701.67-
	594100 SUBRECIPIENT PAYMENT-SEFA	27,174.18	163,398.48
	Major Account 590000 Total	27,174.18	162,696.81
	Fund 40000 Expenditures Total	27,174.18	162,696.81
	Subprogram Expenditures	27,174.18	162,696.81
	Program Expenditures	2,002,076.35	4,365,741.68

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.52-	420.80-
	Major Account 480000 Total	138.52-	420.80-
	Fund 22570 Revenue Total	138.52-	420.80-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,824.00	2,824.00
	Major Account 590000 Total	2,824.00	2,824.00
	Fund 22570 Expenditures Total	2,824.00	2,824.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenue Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,176.00	437,000.00
	Major Account 590000 Total	107,176.00	437,000.00
	Fund 22640 Expenditures Total	107,176.00	437,000.00
	Subprogram Revenues	138.52-	437,420.80-
	Subprogram Expenditures	110,000.00	439,824.00
	Program Revenues	138.52-	437,420.80-
	Program Expenditures	110,000.00	439,824.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	202,259.70-
	Major Account 450000 Total	67,419.90-	202,259.70-
	Fund 22086 Revenue Total	67,419.90-	202,259.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,706.57	4,146.71
	512100 VACATION LEAVE EXPENSE	118.25	728.61
	512200 SICK LEAVE EXPENSE	421.41	572.50
	512300 HOLIDAY LEAVE EXPENSE	118.25	118.25
	515100 RETIREMENT PLANS EXPENSE	177.08	416.79
	515200 FICA EXPENSE	179.64	422.86
	515400 LIFE & ACCIDENT INS EXP	.53	1.26
	516500 WORKERS COMP PREMIUMS		283.00
	Major Account 510000 Total	2,721.73	6,689.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,252.53	2,866.21
	547100 EDUCATIONAL SERVICES		2,590.00
	Major Account 520000 Total	1,252.53	5,456.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.03
	Major Account 570000 Total		1,881.03
	Fund 22086 Expenditures Total	3,974.26	14,027.22
	Subprogram Revenues	67,419.90-	202,259.70-
	Subprogram Expenditures	3,974.26	14,027.22

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	654,519.39-
	Major Account 450000 Total	218,173.13-	654,519.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,570.82-	37,584.71-
	Major Account 480000 Total	12,570.82-	37,584.71-
	Fund 22086 Revenue Total	230,743.95-	692,104.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.35	6,265.24
	512100 VACATION LEAVE EXPENSE	119.91	2,068.11
	512200 SICK LEAVE EXPENSE	352.26	576.85
	512300 HOLIDAY LEAVE EXPENSE	127.63	373.51
	515100 RETIREMENT PLANS EXPENSE	191.13	695.13
	515200 FICA EXPENSE	190.44	689.40
	515400 LIFE & ACCIDENT INS EXP	.61	2.24
	515500 HEALTH INSURANCE EXPENSE	78.86	419.36
	Major Account 510000 Total	3,014.19	11,089.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,500.75	5,723.04
	Major Account 520000 Total	1,500.75	5,723.04
	590000 Government Aid		
	595100 CONTRACTUAL AID	109.33	492,044.96
	Major Account 590000 Total	109.33	492,044.96
	Fund 22086 Expenditures Total	4,624.27	508,857.84
	Subprogram Revenues	230,743.95-	692,104.10-
	Subprogram Expenditures	4,624.27	508,857.84

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		43,705.75
	Major Account 520000 Total		43,705.75
	Fund 22086 Expenditures Total		43,705.75
	Subprogram Expenditures		43,705.75
	Program Revenues	298,163.85-	894,363.80-
	Program Expenditures	8,598.53	566,590.81

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenue Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,700,000.00	7,700,000.00
	Major Account 590000 Total	7,700,000.00	7,700,000.00
	Fund 22640 Expenditures Total	7,700,000.00	7,700,000.00
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	7,700,000.00	7,700,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	7,700,000.00	7,700,000.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,134.59	739,964.84
	511200 TEMPORARY SALARIES-WAGE	2,073.48	11,826.38
	511300 OVERTIME PAYMENTS	12,795.49	26,663.84
	511500 SHIFT DIFFERENTIAL PYMT	12,018.22	36,154.22
	511800 COMPENSATORY TIME PAID	3,482.73	14,133.44
	512100 VACATION LEAVE EXPENSE	27,762.62	93,976.96
	512200 SICK LEAVE EXPENSE	13,570.32	34,369.15
	512300 HOLIDAY LEAVE EXPENSE	10,015.87	20,195.39
	512500 FUNERAL LEAVE EXPENSE	877.92	3,627.62
	512600 CIVIL LEAVE EXPENSE	123.58	123.58
	512700 INJURY LEAVE EXPENSE		842.02
	515100 RETIREMENT PLANS EXPENSE	24,010.44	72,591.06
	515200 FICA EXPENSE	22,858.73	69,409.94
	515400 LIFE & ACCIDENT INS EXP	98.64	300.72
	515500 HEALTH INSURANCE EXPENSE	67,795.00	209,068.86
	Major Account 510000 Total	437,617.63	1,333,248.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.00
	522100 DUES & SUBSCRIPTION EXP		925.60
	527300 REP & MAINT-MEDICAL EQUI	226.50	1,067.93
	531100 OFFICE SUPPLIES EXPENSE	276.17	1,220.80
	532100 NON-CAPITALIZED EQUIP PU		498.00
	533100 HOUSEHOLD & INSTIT EXP	2,188.67	4,967.85
	533102 ATTENDS & DISPOSABLE IT	72.60	145.20
	533900 FOOD EXPENSE	312.75	2,073.32
	534600 ED & RECREATIONAL SUP EX	31.21	214.63
	535100 MEDICAL SUPPLIES	24,530.90	47,286.95
	535101 MEDICAL SUPPLIES-OTHER	707.28	1,171.08
	544100 PHYSICIAN SERVICES	3,829.98	21,241.53
	544400 HOSPITAL SERVICES	6,453.50	16,796.38
	544600 OPTICAL SERVICES	390.00	692.00
	544700 AUDIOLOGY SERVICES		225.00
	544900 DENTAL SERVICES		271.00
	Major Account 520000 Total	39,019.56	98,809.27
	Fund 10000 Expenditures Total	476,637.19	1,432,057.29
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		3,828.32

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		3,828.32
	Fund 22521 Expenditures Total		3,828.32
	Subprogram Expenditures	476,637.19	1,435,885.61

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	521.51	898.28
	Major Account 470000 Total	521.51	898.28
	Fund 22521 Revenue Total	521.51	898.28
	Subprogram Revenues	521.51	898.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		209.90
	535101 MEDICAL SUPPLIES-OTHER		255.15
	545000 LABORATORY SERVICES	989.54	4,449.28
	Major Account 520000 Total	989.54	4,914.33
	Fund 10000 Expenditures Total	989.54	4,914.33
	Subprogram Expenditures	989.54	4,914.33

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,702.00	50,196.45
	511500 SHIFT DIFFERENTIAL PYMT	20.40	66.00
	511800 COMPENSATORY TIME PAID	5.49	51.76
	512100 VACATION LEAVE EXPENSE	1,736.77	7,596.75
	512200 SICK LEAVE EXPENSE	737.65	1,614.39
	512300 HOLIDAY LEAVE EXPENSE	1,077.40	2,044.52
	512500 FUNERAL LEAVE EXPENSE	288.62	721.55
	515100 RETIREMENT PLANS EXPENSE	1,615.02	4,664.36
	515200 OASDI EXPENSE	1,502.56	4,332.20
	515400 LIFE & ACCIDENT INS EXP	7.68	22.08
	515500 HEALTH INSURANCE EXPENSE	5,618.64	16,523.48
	Major Account 510000 Total	<u>30,312.23</u>	<u>87,833.54</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.95
	527100 REP & MAINT-OFFICE EQUIP		3,375.00
	527600 REP & MAINT-HOUSE/INST E		250.16
	531100 OFFICE SUPPLIES EXPENSE	6.71	144.14
	532100 NON-CAPITALIZED EQUIP PU	149.99	1,839.35
	533100 HOUSEHOLD & INSTIT EXP	32.09	351.99
	533900 FOOD EXPENSE	106.91	548.87
	534600 ED & RECREATIONAL SUP EX	1,083.35	2,413.57
	535101 MEDICAL SUPPLIES-OTHER	26.94	161.33
	547100 EDUCATIONAL SERVICES	1,635.00	8,121.21
	Major Account 520000 Total	<u>3,040.99</u>	<u>17,261.57</u>
	Fund 10000 Expenditures Total	<u>33,353.22</u>	<u>105,095.11</u>
	Subprogram Expenditures	<u>33,353.22</u>	<u>105,095.11</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,927.12	80,516.27
	511300 OVERTIME PAYMENTS	2,886.36	5,292.26
	511500 SHIFT DIFFERENTIAL PYMT	1,032.88	3,033.79
	511800 COMPENSATORY TIME PAID	269.85	857.11
	512100 VACATION LEAVE EXPENSE	2,837.68	8,098.66
	512200 SICK LEAVE EXPENSE	493.07	2,574.86
	512300 HOLIDAY LEAVE EXPENSE	1,156.75	2,398.79
	515100 RETIREMENT PLANS EXPENSE	2,665.97	7,695.52
	515200 FICA EXPENSE	2,563.53	7,374.18
	515400 LIFE & ACCIDENT INS EXP	12.00	38.04
	515500 HEALTH INSURANCE EXPENSE	4,883.68	14,651.04
	Major Account 510000 Total	<u>45,728.89</u>	<u>132,530.52</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	226.18	665.22
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533100 HOUSEHOLD & INSTIT EXP	1,638.45	4,424.72
	533900 FOOD EXPENSE	19,388.29	61,084.50
	535101 MEDICAL SUPPLIES-OTHER	251.06	433.91
	555100 DATA PROC SOFTW LIC FEE		700.00
	Major Account 520000 Total	<u>21,503.98</u>	<u>67,908.35</u>
	Fund 10000 Expenditures Total	<u>67,232.87</u>	<u>200,438.87</u>
	Subprogram Expenditures	<u>67,232.87</u>	<u>200,438.87</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		84.96
	532100 NON-CAPITALIZED EQUIP PU		1,100.00
	Major Account 520000 Total		1,184.96
	Fund 10000 Expenditures Total		1,184.96
	Subprogram Expenditures		1,184.96

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,533.61	56,378.23
	511300 OVERTIME PAYMENTS	14.90	14.90
	511400 ON CALL PAY	674.39	2,019.42
	511800 COMPENSATORY TIME PAID	115.35	115.35
	512100 VACATION LEAVE EXPENSE	2,024.21	9,053.66
	512200 SICK LEAVE EXPENSE	493.43	2,923.35
	512300 HOLIDAY LEAVE EXPENSE	1,113.33	2,371.18
	512700 INJURY LEAVE EXPENSE		34.44
	515100 RETIREMENT PLANS EXPENSE	1,720.00	5,459.64
	515200 FICA EXPENSE	1,623.15	5,175.09
	515400 LIFE & ACCIDENT INS EXP	7.68	24.48
	515500 HEALTH INSURANCE EXPENSE	6,105.46	18,316.38
	Major Account 510000 Total	<u>32,425.51</u>	<u>101,886.12</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	48,276.37	144,829.11
	526100 REP & MAINT-REAL PROPERT		25,970.00
	527600 REP & MAINT-HOUSE/INST E		19.51
	531100 OFFICE SUPPLIES EXPENSE	36.36	64.72
	533100 HOUSEHOLD & INSTIT EXP	30.18	321.25
	542500 ENG & ARCH SERVICES		14,612.05
	554903 RENTAL/MTNCE CONTRACT-D	75,154.03	225,462.09
	Major Account 520000 Total	<u>123,496.94</u>	<u>411,278.73</u>
	Fund 10000 Expenditures Total	<u>155,922.45</u>	<u>513,164.85</u>
	Subprogram Expenditures	<u><u>155,922.45</u></u>	<u><u>513,164.85</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,341.45	56,911.65
	511500 SHIFT DIFFERENTIAL PYMT	219.60	657.90
	512100 VACATION LEAVE EXPENSE	3,183.17	8,993.17
	512200 SICK LEAVE EXPENSE	1,222.43	2,605.27
	512300 HOLIDAY LEAVE EXPENSE	1,197.22	2,394.44
	512500 FUNERAL LEAVE EXPENSE		664.81
	515100 RETIREMENT PLANS EXPENSE	1,809.35	5,408.28
	515200 FICA EXPENSE	1,705.59	5,096.53
	515400 LIFE & ACCIDENT INS EXP	10.56	31.68
	515500 HEALTH INSURANCE EXPENSE	5,300.58	15,901.74
	Major Account 510000 Total	<u>32,989.95</u>	<u>98,665.47</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	180.63	410.99
	533100 HOUSEHOLD & INSTIT EXP	2,597.18	9,662.29
	535101 MEDICAL SUPPLIES-OTHER		36.35
	Major Account 520000 Total	<u>2,777.81</u>	<u>10,109.63</u>
	Fund 10000 Expenditures Total	<u>35,767.76</u>	<u>108,775.10</u>
	Subprogram Expenditures	<u>35,767.76</u>	<u>108,775.10</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	28,394.50-	785.37-
	Fund 10000 Expenditures Total	28,394.50-	785.37-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	27,296.21-	27,296.21-
	Major Account 800000 Total	27,296.21-	27,296.21-
	Fund 10000 Expenditures Total	27,296.21-	27,296.21-
	Subprogram Expenditures	28,394.50-	785.37-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.66	13,004.99
	511200 TEMPORARY SALARIES-WAGE	2,555.69	8,207.22
	511500 SHIFT DIFFERENTIAL PYMT	3.50	8.75
	512100 VACATION LEAVE EXPENSE	321.09	1,732.81
	512200 SICK LEAVE EXPENSE		126.10
	512300 HOLIDAY LEAVE EXPENSE	257.25	514.50
	515100 RETIREMENT PLANS EXPENSE	385.53	1,152.21
	515200 OASDI EXPENSE	371.28	1,109.36
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	847.98	2,543.94
	Major Account 510000 Total	9,310.90	28,405.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.40	25.52
	533100 HOUSEHOLD & INSTIT EXP		56.14
	534600 ED & RECREATIONAL SUP EX		14.90
	554900 OTHER CONTRACTUAL SERVICE	387.50	1,062.50
	Major Account 520000 Total	401.90	1,159.06
	Fund 10000 Expenditures Total	9,712.80	29,564.70
	Subprogram Expenditures	9,712.80	29,564.70

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,062.48	58,205.94
	511300 OVERTIME PAYMENTS	12.69	62.10
	511500 SHIFT DIFFERENTIAL PYMT	195.64	515.61
	512100 VACATION LEAVE EXPENSE	2,788.33	5,482.84
	512200 SICK LEAVE EXPENSE	663.49	1,480.83
	512300 HOLIDAY LEAVE EXPENSE	1,037.47	2,183.56
	512500 FUNERAL LEAVE EXPENSE		658.13
	512700 INJURY LEAVE EXPENSE		123.42
	515100 RETIREMENT PLANS EXPENSE	1,704.29	5,145.16
	515200 FICA EXPENSE	1,587.01	4,794.12
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	4,645.62	13,936.86
	Major Account 510000 Total	<u>30,702.78</u>	<u>92,605.85</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.47	57.31
	533100 HOUSEHOLD & INSTIT EXP		19.63
	535101 MEDICAL SUPPLIES-OTHER	136.59	240.57
	Major Account 520000 Total	<u>187.06</u>	<u>317.51</u>
	Fund 10000 Expenditures Total	<u>30,889.84</u>	<u>92,923.36</u>
	Subprogram Expenditures	<u>30,889.84</u>	<u>92,923.36</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,588.48	37,621.78
	511300 OVERTIME PAYMENTS		21.64
	512100 VACATION LEAVE EXPENSE	3,807.41	8,399.65
	512200 SICK LEAVE EXPENSE	153.90	1,266.41
	512300 HOLIDAY LEAVE EXPENSE	818.41	1,636.82
	515100 RETIREMENT PLANS EXPENSE	1,225.62	3,665.02
	515200 FICA EXPENSE	1,206.76	3,608.22
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,773.60	5,320.80
	Major Account 510000 Total	<u>20,577.06</u>	<u>61,548.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.36
	531100 OFFICE SUPPLIES EXPENSE	276.68	519.64
	535101 MEDICAL SUPPLIES-OTHER	293.72	1,828.50
	Major Account 520000 Total	<u>570.40</u>	<u>2,366.50</u>
	Fund 10000 Expenditures Total	<u>21,147.46</u>	<u>63,915.48</u>
	Subprogram Expenditures	<u>21,147.46</u>	<u>63,915.48</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,186.11	121,061.79
	512100 VACATION LEAVE EXPENSE	4,750.46	15,977.31
	512200 SICK LEAVE EXPENSE	802.36	2,055.41
	512300 HOLIDAY LEAVE EXPENSE	2,407.32	4,814.64
	515100 RETIREMENT PLANS EXPENSE	3,605.18	10,775.89
	515200 FICA EXPENSE	1,443.01	5,310.22
	515400 LIFE & ACCIDENT INS EXP	4.62	13.85
	515500 HEALTH INSURANCE EXPENSE	5,464.14	16,392.42
	Major Account 510000 Total	<u>58,663.20</u>	<u>176,401.53</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	66.91	158.18
	533100 HOUSEHOLD & INSTIT EXP		4.32
	535101 MEDICAL SUPPLIES-OTHER		1.71
	547906 VERIFICATIONS	146.90	146.90
	Major Account 520000 Total	<u>213.81</u>	<u>311.11</u>
	Fund 10000 Expenditures Total	<u>58,877.01</u>	<u>176,712.64</u>
	Subprogram Expenditures	<u>58,877.01</u>	<u>176,712.64</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,802.19	150,964.95
	512100 VACATION LEAVE EXPENSE	4,582.21	14,405.38
	512200 SICK LEAVE EXPENSE	3,149.50	7,033.21
	512300 HOLIDAY LEAVE EXPENSE	2,991.72	5,983.44
	512500 FUNERAL LEAVE EXPENSE		149.15
	515100 RETIREMENT PLANS EXPENSE	4,457.30	13,368.85
	515200 OASDI EXPENSE	4,045.67	12,130.04
	515400 LIFE & ACCIDENT INS EXP	12.96	38.88
	515500 HEALTH INSURANCE EXPENSE	11,874.02	35,622.06
	Major Account 510000 Total	<u>79,915.57</u>	<u>239,695.96</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.55	249.30
	533100 HOUSEHOLD & INSTIT EXP	1.76	1.76
	Major Account 520000 Total	<u>47.31</u>	<u>251.06</u>
	Fund 10000 Expenditures Total	<u>79,962.88</u>	<u>239,947.02</u>
	Subprogram Expenditures	<u>79,962.88</u>	<u>239,947.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,101.24	71,463.71
	511800 COMPENSATORY TIME PAID		192.66
	512100 VACATION LEAVE EXPENSE	1,602.60	6,852.38
	512200 SICK LEAVE EXPENSE	783.85	1,879.63
	512300 HOLIDAY LEAVE EXPENSE	1,394.87	2,789.74
	512700 INJURY LEAVE EXPENSE		114.43
	512900 UNION ACTIVITY EXPENSE	15.07	93.49
	515100 RETIREMENT PLANS EXPENSE	2,088.99	6,243.98
	515200 FICA EXPENSE	1,932.74	5,774.71
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	7,714.94	23,144.82
	Major Account 510000 Total	<u>39,641.98</u>	<u>118,572.59</u>
	Fund 10000 Expenditures Total	<u>39,641.98</u>	<u>118,572.59</u>
	Subprogram Expenditures	<u>39,641.98</u>	<u>118,572.59</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,450.42	60,748.70
	512100 VACATION LEAVE EXPENSE	1,496.05	6,475.38
	512200 SICK LEAVE EXPENSE	713.41	1,685.78
	512300 HOLIDAY LEAVE EXPENSE	1,192.63	2,385.26
	515100 RETIREMENT PLANS EXPENSE	1,785.88	5,338.16
	515200 FICA EXPENSE	1,670.10	4,992.07
	515400 LIFE & ACCIDENT INS EXP	6.12	18.36
	515500 HEALTH INSURANCE EXPENSE	4,704.68	14,114.04
	516300 EMPLOYEE ASSISTANCE PRO	2,334.00	2,334.00
	516500 WORKERS COMP PREMIUMS		40,673.50
	Major Account 510000 Total	34,353.29	138,765.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,921.43
	521200 COM EXPENSE - VOICE/DATA	5,305.92	15,642.03
	521400 DATA PROCESSING EXPENSE	441.01	2,775.20
	521500 PUBLICATION & PRINT EXP	721.00	3,760.01
	521900 AWARDS EXPENSE	125.00	200.00
	522300 WARDS OF THE STATE EXP	77.24	158.09
	522600 JOB APPLICANT EXPENSE		276.40
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE	1,193.47	4,486.94
	532100 NON-CAPITALIZED EQUIP PU	1,254.00	2,532.00
	533100 HOUSEHOLD & INSTIT EXP	599.67	864.35
	533900 FOOD EXPENSE	123.80	127.49
	541900 SETTLEMENTS		154.00
	543200 IT CONSULTING-HW/SW SUPP		1,022.57
	543500 MGT CONSULTANT SERVICES		1,600.00
	545000 LABORATORY SERVICES	164.00	328.00
	545100 CITY/COUNTY HEALTH DEPT		21,700.00
	545200 MEDICAL ASSESSMENT SERV	1,021.85	3,694.86
	547100 EDUCATIONAL SERVICES		1,134.00
	547906 VERIFICATIONS	205.00	608.00
	548700 REFUSE/RECYCLING	50.55	162.39
	549200 JANITORIAL SERVICES		9,666.37
	549500 HAZARDOUS WASTE DISPOSAL	190.38	564.46
	556100 INSURANCE EXPENSE	726.62	726.62
	559100 OTHER OPERATING EXP	5.00	20.00
	Major Account 520000 Total	12,204.51	76,185.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.84	634.10
	573100 STATE-OWNED TRANSPORT	710.02	2,132.50
	574500 PERSONAL VEHICLE MILEAGE	157.64	314.48
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	912.50	3,100.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		952.00-
	Major Account 580000 Total		952.00-
	Fund 10000 Expenditures Total	47,470.30	217,098.54
	Subprogram Expenditures	47,470.30	217,098.54
	Program Revenues	521.51	898.28
	Program Expenditures	1,029,210.80	3,307,407.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	10,668.00	27,640.00
	542500 ENG & ARCH SERVICES		1,272.95
	Major Account 520000 Total	<u>10,668.00</u>	<u>28,912.95</u>
	Fund 38000 Expenditures Total	<u>10,668.00</u>	<u>28,912.95</u>
	Subprogram Expenditures	<u>10,668.00</u>	<u>28,912.95</u>
	Program Expenditures	<u>10,668.00</u>	<u>28,912.95</u>
	Agency Revenues	<u>4,216,155.12-</u>	<u>35,281,665.31-</u>
	Agency Expenditures	<u>277,584,597.65</u>	<u>777,921,900.31</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	127,288.00	377,960.60
	591105 INTERCITY BUS-CASH-PROG305	3,117.00	5,323.53
	Major Account 590000 Total	<u>130,405.00</u>	<u>383,284.13</u>
	Fund 22700 Expenditures Total	<u>130,405.00</u>	<u>383,284.13</u>
	Subprogram Expenditures	<u>130,405.00</u>	<u>383,284.13</u>
	Program Expenditures	<u>130,405.00</u>	<u>383,284.13</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567,251.46	1,680,906.91
	511200 TEMPORARY SALARIES-WAGE	4,886.99	14,142.51
	511300 OVERTIME PAYMENTS	1,284.79	3,499.37
	511400 ON CALL PAY	396.70	752.66
	511500 SHIFT DIFFERENTIAL PYMT	6.60	17.40
	511600 PER DIEM PAYMENTS	300.00	800.00
	512100 VACATION LEAVE EXPENSE	53,386.80	211,651.58
	512200 SICK LEAVE EXPENSE	28,710.26	78,430.78
	512300 HOLIDAY LEAVE EXPENSE	33,900.45	67,765.53
	512500 FUNERAL LEAVE EXPENSE	210.31	3,967.89
	512600 CIVIL LEAVE EXPENSE		182.34
	512700 INJURY LEAVE EXPENSE	496.65	575.49
	515100 RETIREMENT PLANS EXPENSE	51,518.05	153,958.46
	515200 FICA EXPENSE	49,458.39	147,600.39
	515400 LIFE & ACCIDENT INS EXP	147.84	442.56
	515500 HEALTH INSURANCE EXPENSE	109,119.70	328,686.02
	Major Account 510000 Total	901,074.99	2,693,379.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,953.57	28,651.15
	521200 COM EXPENSE - VOICE/DATA	101,961.73	304,354.71
	521300 FREIGHT EXPENSE	3.73	63.33
	521500 PUBLICATION & PRINT EXP	1,798.93	16,665.54
	521900 AWARDS EXPENSE	1,669.56	2,981.45
	522100 DUES & SUBSCRIPTION EXP	713.71	3,618.95
	522200 CONFERENCE REGISTRATION	1,803.00	10,033.00
	524600 RENT EXPENSE-BUILDINGS	2,434.68	4,178.53
	525500 RENT EXP-OTHER PERS PROP	7.95	23.85
	527100 REP & MAINT-OFFICE EQUIP	935.00	10,079.50
	531100 OFFICE SUPPLIES EXPENSE	60,121.93	129,601.81
	532109 NON-DEPR ROAD EQUIP<1500	14.99	570.36
	533100 HOUSEHOLD & INSTIT EXP	1,572.89	5,141.88
	533900 FOOD EXPENSE	26.97	634.11
	534600 ED & RECREATIONAL SUP EX	3,275.43	5,181.45
	534700 ENG TECH & COMM SUP EXP	3,181.18	10,684.07
	534800 CONST & MAINT SUP EXP	152.77	740.84
	535100 MEDICAL SUPPLIES	164.36	1,124.60
	541100 ACCTG & AUDITING SERVICES		62,643.25
	541700 LEGAL RELATED EXPENSE	187.47	2,142.17

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,602.22	6,851.63
	544200 NURSING SERVICES	6,115.74	21,091.67
	545000 LABORATORY SERVICES	1,389.43	1,551.93
	547500 MAILING SERVICES	234.15	433.73
	548800 FIRE EXTINGUISHERS		655.90
	554900 OTHER CONTRACTUAL SERVICES	3,905.00	10,085.00
	556300 SURETY & NOTARY BONDS	98.25	388.75
	559100 OTHER OPERATING EXP	7,222.34	222,891.41
	559154 EQUIP INTL REDIST ROADS	10,172.96	32,076.80
	Major Account 520000 Total	214,719.94	895,141.37
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,711.37	12,697.51
	571102 OUT STATE-BOARD/LODGING	2,968.28	11,445.87
	571901 MEALS - ONE DAY - ROADS IN-STA	37.00	63.00
	572102 OUT STATE-COMM TRANSPORT	594.80	3,973.67
	573101 IN STATE-STATE TRANSPORT		7,843.61
	574501 IN STATE-PERS VEH MILEAGE	3,291.56	13,257.50
	574502 OUT STATE-PERS VEH MILEAG	406.80	856.52
	575101 IN STATE-MISC TRAVEL EXP	22.00	31.00
	575102 OUT STATE-MISC TRAVEL EXP	164.78	990.78
	Fund 22700 Total	13,196.59	51,159.46
	Fund 22700 Expenditures Total	1,115,794.93	3,588,521.26
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	140.00	140.00
	Major Account 800000 Total	140.00	140.00
	Fund 22700 Expenditures Total	140.00	140.00
	Subprogram Expenditures	1,128,991.52	3,639,680.72
	Program Expenditures	1,128,991.52	3,639,680.72

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22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,019,926.74-	5,019,926.74-
	Major Account 450000 Total	5,019,926.74-	5,019,926.74-
	Fund 22740 Revenue Total	5,019,926.74-	5,019,926.74-
	Subprogram Revenues	5,019,926.74-	5,019,926.74-

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22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	47,400,738.92-	130,253,684.84-
	461103 FEDERAL TRANSIT REIMBURSEMENT	420,998.00-	1,156,485.00-
	461104 ARRA-FED HIGHWAY REIMBURSEMENT	495,201.26-	779,231.92-
	461105 ARRA-FED TRANSIT REIMBURSEMENT		12,182.00-
	461106 NOHS - FED GRANT REVENUE	263,541.43-	625,582.95-
	461500 OP GRANTS - STATE AGENCI		23,440.93-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,305,472.86-	6,957,120.16-
	461602 MAINT MUNI CONNECT LINKS		1,860.00-
	461700 OP GRANTS - OTHER	264,964.78-	638,989.49-
	Major Account 460000 Total	50,150,917.25-	140,448,577.29-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	10.88-	28.78-
	472100 SALE OF SUP & MAT	220,250.58-	562,005.51-
	472200 REPROD & PUBLICATIONS	3,318.87-	10,383.23-
	473300 VEHICLE TITLE FEES	26,625.00-	63,350.00-
	473501 FUEL TRIP PERMITS	14,660.00-	37,360.00-
	473900 OTHER VEHICLE FEES	142.50-	6,955.72-
	474103 HEALTH FACILITY INSPECTION FEE	100.00-	100.00-
	474104 HOSPITAL INSPECTION FEE	1,680.00-	4,650.00-
	474105 MOBILE HOME INSPECTION FEE	753.92-	6,953.92-
	475100 REGISTRATION / LICENSE F	11,019.98-	25,976.92
	475200 EXAMINATION FEES		200.00-
	476101 EXCESS LIMITS PERMITS	269,840.00-	743,165.00-
	Major Account 470000 Total	548,401.73-	1,409,175.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223,260.24-	725,937.25-
	482300 RIGHT OF WAY REVENUE	51,857.67-	103,263.51-
	483200 BUILDING & SPACE RENTAL	11,672.50-	35,017.50-
	484500 REIMB NON-GOVT SOURCES	1,945.27-	29,257.28-
	484545 SHIPPING - REVENUE	214.27-	767.74-
	484546 HANDLING - REVENUE	40.15-	254.80-
	484547 REBATE-PROCUREMENT CARD		21,267.84-
	484548 APPRAISAL REVENUE		1,000.00-
	484800 ROYALTY REVENUE	2,268.82-	5,474.27-
	484902 LOGO SIGNS		28,109.45-
	484903 TOURIST DIRECTIONAL SIGNS		631.31-
	485100 FINES FORFEITS & PENALTI	68,302.75-	201,118.22-
	485104 PROPERTY DAMAGES	46,655.94-	181,393.16-

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22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	506.85	506.85
	Major Account 480000 Total	405,710.76-	1,332,985.48-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	20,950.00-	21,225.00-
	491300 SALE - SURP PROP/FIXED ASSET	78,597.62-	125,028.92-
	493100 OPERATING TRANSFERS IN	31,507,294.52-	90,572,133.68-
	493200 OPERATING TRANSFERS OUT		1,959,494.71
	Major Account 490000 Total	31,606,842.14-	88,758,892.89-
	Fund 22700 Revenue Total	82,711,871.88-	231,949,630.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,719,285.34	8,103,257.60
	511200 TEMPORARY SALARIES-WAGE	52,207.58	220,484.68
	511300 OVERTIME PAYMENTS	235,664.60	708,214.50
	511400 ON CALL PAY	290.81	1,190.27
	511500 SHIFT DIFFERENTIAL PYMT	1,738.80	5,570.85
	511800 COMPENSATORY TIME PAID	16.92	6,014.45
	512100 VACATION LEAVE EXPENSE	238,585.45	863,338.79
	512200 SICK LEAVE EXPENSE	121,828.82	374,170.30
	512300 HOLIDAY LEAVE EXPENSE	160,766.09	321,564.88
	512400 MILITARY LEAVE EXPENSE	1,170.58	2,590.48
	512500 FUNERAL LEAVE EXPENSE	7,428.57	24,127.26
	512600 CIVIL LEAVE EXPENSE	213.49	2,763.80
	512700 INJURY LEAVE EXPENSE	59.09	1,085.95
	515100 RETIREMENT PLANS EXPENSE	260,615.72	776,422.28
	515200 FICA EXPENSE	253,172.63	760,679.84
	515400 LIFE & ACCIDENT INS EXP	785.64	2,360.76
	515500 HEALTH INSURANCE EXPENSE	609,286.43	1,829,831.80
	Major Account 510000 Total	4,663,116.56	14,003,668.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.54	115.74
	521200 COM EXPENSE - VOICE/DATA	52.34	11,293.83
	521300 FREIGHT EXPENSE		2,429.47
	521500 PUBLICATION & PRINT EXP	7,978.49	24,151.01
	522100 DUES & SUBSCRIPTION EXP	86,055.00	106,663.40
	522200 CONFERENCE REGISTRATION	8,861.55	14,924.33
	523201 NATURAL GAS	127.18	133.02
	523202 ELECTRICITY	910.81	2,534.81
	523219 OTHER UTILITY	940.00	940.00

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
524100	RENT EXPENSE-LAND		2,000.00
524600	RENT EXPENSE-BUILDINGS	100.00	425.00
525500	RENT EXP-OTHER PERS PROP	146.92	459.37
527800	REP & MAINT-OTHER PROPER	5,420.10	18,629.84
531100	OFFICE SUPPLIES EXPENSE	9,015.13	20,730.13
532100	NON-CAPITALIZED EQUIP PU	80.00	205.00
532109	NON-DEPR ROAD EQUIP<1500	359.95	1,065.09
533100	HOUSEHOLD & INSTIT EXP	2,925.70	12,785.61
533900	FOOD EXPENSE		17.66
534600	ED & RECREATIONAL SUP EX	32.40	631.60
534700	ENG TECH & COMM SUP EXP	13,200.13	49,697.99
534800	CONST & MAINT SUP EXP	136,101.73	720,147.03
535100	MEDICAL SUPPLIES	3.03	207.55
537100	LABORATORY SUP EXP	3,995.56	11,895.95
538101	FUEL	192.95	192.95
538103	OTHER LUBRICANTS	17.11	17.11
538105	MISC REPAIR PARTS & ACCESSORIE		1,166.98
541700	LEGAL RELATED EXPENSE	1,844.08	8,042.07
542500	ENG & ARCH SERVICES	1,414,342.67	4,443,702.72
543100	IT CONSULTING-APPLICATIONS		7,000.00
547500	MAILING SERVICES	32.50	145.65
549100	LAUNDRY SERVICES		1,365.91
549500	HAZARDOUS WASTE DISPOSAL	615.65	773.40
554900	OTHER CONTRACTUAL SERVICES	407,727.08	1,543,821.24
556100	INSURANCE EXPENSE		765.00
559100	OTHER OPERATING EXP	18,546.80	76,975.29
559154	EQUIP INTL REDIST ROADS	266,975.92	844,001.86
559176	PRINT SHOP INTL REDIST ROADS	2,046.53	2,046.53
	Major Account 520000 Total	2,388,661.85	7,932,100.14
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	23,972.96	93,453.36
571102	OUT STATE-BOARD/LODGING	2,810.24	8,743.64
571901	MEALS - ONE DAY - ROADS IN-STA	36.37	208.96
572102	OUT STATE-COMM TRANSPORT	1,669.97	3,447.31
573101	IN STATE-STATE TRANSPORT	10,547.00	28,662.20
574501	IN STATE-PERS VEH MILEAGE	551.42	1,741.85
574502	OUT STATE-PERS VEH MILEAG	366.10	962.74
575101	IN STATE-MISC TRAVEL EXP		49.25

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	575102 OUT STATE-MISC TRAVEL EXP	231.50	494.15
	Major Account 570000 Total	40,185.56	137,763.46
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	32,233.50	101,998.42
	582406 ENGR & TECH EQUIP		46,893.00
	583300 COMPUTER EQUIP & SOFTWARE	3,489.00	3,489.00
	587051 INTERNAL REDISTRIB ROADS	233,171.23-	591,337.39-
	587511 LAND, BLDGS, & OTHER STRUCT	2,047,022.00	3,086,009.77
	587513 MISC COST OF ROW ACQUISITIONS	11,277.00	95,347.00
	587521 HIGHWAY & BRIDGE CONTRACTS	41,716,895.81	148,152,229.50
	587541 APPURTENANCES TO HIGHWAYS	44,270.02	44,520.02
	Major Account 580000 Total	43,622,016.10	150,939,149.32
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	320,670.67	955,365.36
	591108 ARRA-TRANSIT CAPITAL ASSIST		4,825.00
	591109 ARRA-TRANSIT SUB-REC PURCHASES	146,188.73	369,796.24
	595100 CONTRACTUAL AID	9,974,026.80	29,629,298.67
	595155 ARRA-FEDERAL HIGHWAY AID	250,767.33	283,443.74
	Fund 22700 Total	10,691,653.53	31,242,729.01
	Fund 22700 Expenditures Total	50,713,980.07	173,012,681.41
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		46,209.58-
	865102 MISC REVENUE ADJ		1,560.00-
	Major Account 800000 Total		47,769.58-
	Fund 22700 Expenditures Total		47,769.58-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	9,288.00-	22,124.00-
	Major Account 470000 Total	9,288.00-	22,124.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,813.32-	43,349.58-
	Major Account 480000 Total	12,813.32-	43,349.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,520,392.00-	93,544,332.16-
	493200 OPERATING TRANSFERS OUT	31,507,294.52	90,572,133.68
	Major Account 490000 Total	1,013,097.48-	2,972,198.48-
	Fund 22710 Revenue Total	1,035,198.80-	3,037,672.06-
26710 GRADE CROSS CONST			

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26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,791.35-	46,753.12-
	Major Account 480000 Total	15,791.35-	46,753.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	90,000.00-
	Major Account 490000 Total	30,000.00-	90,000.00-
	Fund 26710 Revenue Total	45,791.35-	136,753.12-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	130,472.40	247,012.63
	Major Account 580000 Total	130,472.40	247,012.63
	Fund 26710 Expenditures Total	130,472.40	247,012.63
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	193.50-	859.50-
	473201 RECREATION ROAD REG FEES	305,668.50-	916,251.00-
	Major Account 470000 Total	305,862.00-	917,110.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,488.97-	75,484.57-
	Major Account 480000 Total	25,488.97-	75,484.57-
	Fund 26720 Revenue Total	331,350.97-	992,595.07-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	33,045.73	47,839.39
	Major Account 580000 Total	33,045.73	47,839.39
	Fund 26720 Expenditures Total	33,045.73	47,839.39
	Subprogram Revenues	84,124,213.00-	236,116,651.15-
	Subprogram Expenditures	61,569,151.73	204,550,262.44
	Program Revenues	89,144,139.74-	241,136,577.89-
	Program Expenditures	61,569,151.73	204,550,262.44

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22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,307.74	1,188,234.13
	511200 TEMPORARY SALARIES-WAGE	4,308.47	12,953.94
	511300 OVERTIME PAYMENTS	6,009.22	12,845.61
	511400 ON CALL PAY	1,623.42	4,834.51
	511500 SHIFT DIFFERENTIAL PYMT	71.40	174.90
	512100 VACATION LEAVE EXPENSE	31,568.62	139,470.10
	512200 SICK LEAVE EXPENSE	22,774.28	63,203.72
	512300 HOLIDAY LEAVE EXPENSE	23,977.66	48,105.22
	512400 MILITARY LEAVE EXPENSE	216.30	216.30
	512500 FUNERAL LEAVE EXPENSE	293.19	3,351.37
	512600 CIVIL LEAVE EXPENSE		312.05
	512700 INJURY LEAVE EXPENSE	449.75	600.61
	515100 RETIREMENT PLANS EXPENSE	36,633.12	109,413.97
	515200 FICA EXPENSE	35,474.90	105,888.17
	515400 LIFE & ACCIDENT INS EXP	117.88	357.00
	515500 HEALTH INSURANCE EXPENSE	80,114.72	241,499.26
	516200 TUITION ASSISTANCE	182.25	6,320.25
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		23,225.43
	516500 WORKERS COMP PREMIUMS	10,418.30	482,829.80
	Major Account 510000 Total	656,541.22	2,469,036.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170,349.15	509,895.43
	521400 DATA PROCESSING EXPENSE	70,308.25	538,744.46
	521500 PUBLICATION & PRINT EXP	6,189.55	13,601.67
	522100 DUES & SUBSCRIPTION EXP	1,200.50	6,478.16
	522200 CONFERENCE REGISTRATION	10,458.00	31,000.65
	522500 EMPLOYEE MOVING EXPENSE	975.20	4,037.68
	522700 DEFICIENCY CLAIMS		8,181.00
	523201 NATURAL GAS	10,391.40	41,457.17
	523202 ELECTRICITY	115,157.82	352,813.23
	523203 WATER	17,663.17	41,730.02
	523204 SEWER	13,166.89	26,897.72
	523207 PROPANE	628.16	2,895.20
	524600 RENT EXPENSE-BUILDINGS		450.00
	525100 RENT EXP-OFFICE EQUIP	5,598.89	22,395.56
	525500 RENT EXP-OTHER PERS PROP	1,870.37	4,447.34
	526101 REP&MAINT-BLDGS/YARDS&OTHER	121,019.85	264,647.17

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527100	REP & MAINT-OFFICE EQUIP		407.00
527400	REP & MAINT-DATA PROC	4,140.11	6,597.86
527500	REP & MAINT-COMM EQUIP	6,172.22	6,172.22
527800	REP & MAINT-OTHER PROPER	6,183.40	8,519.38
531100	OFFICE SUPPLIES EXPENSE	2,549.71-	1,878.32-
532102	NONINV DP HARDWARE<1500	45,893.98	287,164.09
532103	NONINV DP SOFTWARE<1500	871.50	67,141.59
532109	NON-DEPR ROAD EQUIP<1500	565.73-	1,170.22-
533100	HOUSEHOLD & INSTIT EXP	1,717.04	57,169.85
533900	FOOD EXPENSE	24.97	327.37
534500	AGRICULTURAL SUPPLIES EX	1,020.58	4,327.41
534600	ED & RECREATIONAL SUP EX	23.02	1,725.64
534700	ENG TECH & COMM SUP EXP	4,941.91-	4,406.81-
534800	CONST & MAINT SUP EXP	42,207.33-	243,868.24
535100	MEDICAL SUPPLIES	146.11-	956.69-
538101	FUEL	6,952.47	311,114.33
538102	MOTOR OIL	24,353.19	76,016.59
538103	OTHER LUBRICANTS	7,226.43-	22,191.28-
538105	MISC REPAIR PARTS & ACCESSORIE	27,359.63-	59,332.98-
539501	PURCHASING CARD CLEARING	5,841.71-	101,024.87
541100	ACCTG & AUDITING SERVICES		2,049.75
541700	LEGAL RELATED EXPENSE		10.50-
542500	ENG & ARCH SERVICES	887.24	94,651.58
543100	IT CONSULTING-APPLICATIONS	238,990.36	840,064.93
545000	LABORATORY SERVICES	15.00	29.00
547100	EDUCATIONAL SERVICES	41,276.72	132,254.94
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,581.03	95,510.73
548600	PEST CONTROL	2,400.44	6,186.82
548700	REFUSE/RECYCLING	13,643.36	41,350.74
548900	WEED CONTROL		586.00
549100	LAUNDRY SERVICES	717.24	2,543.39
549200	JANITORIAL/SECURITY SRVS	67,263.74	203,564.23
549500	HAZARDOUS WASTE DISPOSAL	249.32	315.89
554900	OTHER CONTRACTUAL SERVICES	10,670.41	49,233.34
555100	DATA PROC SOFTW LIC FEE	288,699.58	2,151,817.15
555200	SOFTWARE - NEW PURCHASES	427,174.58-	130,067.49
556100	INSURANCE EXPENSE	113,712.29	113,712.29
559154	EQUIP INTL REDIST ROADS	54,110.92	124,315.00

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22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	559176 PRINT SHOP INTL REDIST ROADS	2,046.53-	2,046.53-
	Major Account 520000 Total	958,487.66	6,937,508.84
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,258.63	17,087.52
	571102 OUT STATE-BOARD/LODGING	2,371.57	10,256.73
	571901 MEALS - ONE DAY - ROADS IN-STA	32.33	101.93
	572102 OUT STATE-COMM TRANSPORT		2,363.50
	574501 IN STATE-PERS VEH MILEAGE	855.38	3,763.73
	574502 OUT STATE-PERS VEH MILEAG	322.04	940.81
	575101 IN STATE-MISC TRAVEL EXP		3.00
	575102 OUT STATE-MISC TRAVEL EXP	12.00	470.21
	Major Account 570000 Total	7,851.95	34,987.43
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	29,220.00	29,220.00
	583300 COMPUTER EQUIP & SOFTWARE	1,726.79	159,384.65
	587511 LAND	301,245.00	301,245.00
	Fund 22700 Total	332,191.79	489,849.65
	Fund 22700 Expenditures Total	1,622,880.83	9,441,532.61
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	18,456.22-	12,479.49
	Major Account 800000 Total	18,456.22-	12,479.49
	Fund 22700 Expenditures Total	18,456.22-	12,479.49
	Subprogram Expenditures	1,955,072.62	9,931,382.26
	Program Expenditures	1,955,072.62	9,931,382.26

Secure Version - Prior Month

As of September 30, 2013

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,299,096.26	6,918,714.52
	511200 TEMPORARY SALARIES-WAGE	107,591.87	523,988.76
	511300 OVERTIME PAYMENTS	89,499.94	269,568.86
	511400 ON CALL PAY	4,548.81	13,459.72
	511500 SHIFT DIFFERENTIAL PYMT	1,604.85	4,691.10
	511800 COMPENSATORY TIME PAID	2,681.78	3,146.50
	512100 VACATION LEAVE EXPENSE	247,234.85	770,328.35
	512200 SICK LEAVE EXPENSE	137,010.72	369,417.80
	512300 HOLIDAY LEAVE EXPENSE	137,434.66	275,453.47
	512400 MILITARY LEAVE EXPENSE	816.43	1,327.52
	512500 FUNERAL LEAVE EXPENSE	3,894.85	17,229.50
	512600 CIVIL LEAVE EXPENSE	475.76	594.70
	512700 INJURY LEAVE EXPENSE	2,248.23	4,909.39
	515100 RETIREMENT PLANS EXPENSE	218,383.39	645,434.57
	515200 FICA EXPENSE	212,390.23	643,074.93
	515400 LIFE & ACCIDENT INS EXP	942.72	2,842.12
	515500 HEALTH INSURANCE EXPENSE	762,950.94	2,295,008.35
	Major Account 510000 Total	4,228,806.29	12,759,190.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.95	1,226.89
	521200 COM EXPENSE - VOICE/DATA		3.75
	521300 FREIGHT EXPENSE	47.40	1,180.83
	521500 PUBLICATION & PRINT EXP		495.92
	522100 DUES & SUBSCRIPTION EXP	326.00	2,200.00
	523202 ELECTRICITY	96,364.17	293,661.45
	523203 WATER	173.75	351.25
	524100 RENT EXPENSE-LAND	250.00	700.00
	525500 RENT EXP-OTHER PERS PROP	40,065.72	128,899.25
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	81,420.00	81,420.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	19,452.81	40,332.19
	526102 REPAIR&MAINT-HWYS & BRIDGES	19,976.38	247,706.84
	527100 REP & MAINT-OFFICE EQUIP	163.95	163.95
	527200 REP & MAINT-MOTOR VEHICL	69,344.12	216,133.98
	527500 REP & MAINT-COMM EQUIP	980.00	2,652.89
	527800 REP & MAINT-OTHER PROPER	3,953.77	10,436.13
	531100 OFFICE SUPPLIES EXPENSE	1,439.13	4,710.73
	532109 NON-DEPR ROAD EQUIP<1500	30,370.81	99,538.44
	533100 HOUSEHOLD & INSTIT EXP	25,711.55	91,135.18

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As of September 30, 2013

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
534500	AGRICULTURAL SUPPLIES EX	11,219.70	77,153.65
534600	ED & RECREATIONAL SUP EX	326.00	1,526.00
534700	ENG TECH & COMM SUP EXP	10,554.27	88,587.43
534800	CONST & MAINT SUP EXP	6,902,694.54	18,594,133.23
535100	MEDICAL SUPPLIES	143.08	1,038.58
538101	FUEL	669,489.97	2,566,166.75
538102	MOTOR OIL	13.35	7,506.12
538103	OTHER LUBRICANTS	13,263.38	42,237.15
538104	TIRES & TUBES	21,414.80	111,147.55
538105	MISC REPAIR PARTS & ACCESSORIE	326,598.17	1,130,381.84
545000	LABORATORY SERVICES	281.00	606.00
547500	MAILING SERVICES	230.26	862.45
548500	LAWN/LANDSCAPE/SNOW REMOVAL	590,142.00	2,673,824.04
548700	REFUSE/RECYCLING	32,399.02	116,543.86
548800	FIRE EXTINGUISHERS	39.00	708.49
548900	WEED CONTROL	47,463.37	199,716.97
549100	LAUNDRY SERVICES	5,187.71	16,972.14
549200	JANITORIAL/SECURITY SRVS	25,533.00	76,599.00
549500	HAZARDOUS WASTE DISPOSAL	1,424.07	5,559.05
554900	OTHER CONTRACTUAL SERVICES	5,042.31	15,132.93
556100	INSURANCE EXPENSE		996,223.00
559100	OTHER OPERATING EXP	3.73	585.83
559154	EQUIP INTL REDIST ROADS	331,259.80-	1,000,393.66-
	Major Account 520000 Total	8,722,599.44	26,945,768.07
570000 Travel Expenses			
571101	IN STATE-BOARD/LODGING	2,009.22	14,299.48
571102	OUT STATE-BOARD/LODGING	284.70	284.70
571901	MEALS - ONE DAY - ROADS IN-STA	31.24	74.87
574501	IN STATE-PERS VEH MILEAGE		1,561.67
	Major Account 570000 Total	2,325.16	16,220.72
580000 Capital Outlay			
582100	HEAVY EQUIPMENT	196,131.00	398,074.79
582402	SHOP EQUIPMENT	3,135.00	14,936.82
584200	VEHICLES & VEHICLE EQ	94,874.90	1,527,239.90
	Fund 22700 Total	294,140.90	1,940,251.51
	Fund 22700 Expenditures Total	12,953,730.89	39,721,178.95
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	471.93-	7,940.29-

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As of September 30, 2013

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	<u>471.93-</u>	<u>7,940.29-</u>
	Fund 22700 Expenditures Total	<u>471.93-</u>	<u>7,940.29-</u>
	Subprogram Expenditures	<u>13,247,871.79</u>	<u>41,661,430.46</u>
	Program Expenditures	<u>13,247,871.79</u>	<u>41,661,430.46</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10.50
	542500 ENG & ARCH SERVICES	905.19	17,277.81
	Major Account 520000 Total	905.19	17,288.31
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		8,640.00
	Fund 22700 Total		8,640.00
	Fund 22700 Expenditures Total	905.19	17,288.31
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	15,189.00	15,907.53-
	Major Account 800000 Total	15,189.00	15,907.53-
	Fund 22700 Expenditures Total	15,189.00	15,907.53-
	Subprogram Expenditures	905.19	25,928.31
	Program Expenditures	905.19	25,928.31
	Agency Revenues	89,144,139.74-	241,136,577.89-
	Agency Expenditures	78,032,397.85	260,191,968.32

Secure Version - Prior Month

As of September 30, 2013

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,913.71	43,000.35
	512100 VACATION LEAVE EXPENSE	1,682.81	4,088.09
	512200 SICK LEAVE EXPENSE	60.25	524.63
	512300 HOLIDAY LEAVE EXPENSE	824.03	1,648.06
	515100 RETIREMENT PLANS EXPENSE	1,234.06	3,688.62
	515200 FICA EXPENSE	1,194.59	3,569.91
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,339.04	7,017.12
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		1,915.00
	Major Account 510000 Total	<u>21,253.29</u>	<u>65,670.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		726.43
	521200 COM EXPENSE - VOICE/DATA	570.24	857.14
	521400 DATA PROCESSING EXPENSE	524.98	889.24
	521500 PUBLICATION & PRINT EXP	632.53	1,867.43
	524600 RENT EXPENSE-BUILDINGS	1,858.73	5,576.19
	524900 RENT EXP-DEPR SURCHARGE	834.53	2,503.60
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	74.96	486.28
	541100 ACCTG & AUDITING SERVICES		2,220.00
	548700 REFUSE/RECYCLING		21.44
	556100 INSURANCE EXPENSE	35.75	35.75
	556300 SURETY & NOTARY BONDS	25.05	25.05
	559100 OTHER OPERATING EXP		361.00
	Major Account 520000 Total	<u>4,556.77</u>	<u>15,591.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.11
	574500 PERSONAL VEHICLE MILEAGE		1,393.32
	Major Account 570000 Total		<u>1,654.43</u>
	Fund 10000 Expenditures Total	<u>25,810.06</u>	<u>82,916.16</u>
	Subprogram Expenditures	<u>25,810.06</u>	<u>82,916.16</u>

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,246.07-	6,497.63-
	Major Account 480000 Total	2,246.07-	6,497.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		332,946.10-
	Major Account 490000 Total		332,946.10-
	Fund 63200 Revenue Total	2,246.07-	339,443.73-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	6,769.00	19,743.00
	599121 NVA SHELTER / RENT	11,122.50	27,935.00
	599122 NVA SHELTER / HOUSE PAYMENT	2,736.50	17,134.20
	599131 NVA FUEL / ELECTRIC EXPENSE	1,409.22	5,869.76
	599132 NVA FUEL / GAS EXPENSE	498.57	1,257.53
	599133 NVA FUEL / WATER EXPENSE	319.25	914.59
	599134 NVA FUEL / GARBAGE EXPENSE	41.00	216.84
	599135 NVA FUEL / PHONE EXPENSE	75.00	858.36
	599140 NVA WEARING APPAREL ALLOW		200.00
	599151 NVA MED-SURG / DOCTOR EXP	396.21	1,073.44
	599152 NVA MED-SURG / HOSPITAL EXP		9,648.65
	599153 NVA MED-SURG / DENTAL EXP	12,212.00	28,499.10
	599154 NVA MEDICAL / EYEGLASS EXP	605.95	808.95
	599155 NVA MEDICAL / HEARING AID EXP	2,300.00	2,300.00
	599156 NVA MEDICAL / PHARMACY EXP		196.33
	599159 NVA MED-SURG / OTHER ITEMS	56.97	3,098.90
	599161 NVA FUNERAL / BURIAL EXP	10,900.00	67,976.22
	599162 NVA FUNERAL / CREMATION EXP	16,255.53	75,507.97
	Major Account 590000 Total	65,697.70	263,238.84
	Fund 63200 Expenditures Total	65,697.70	263,238.84
	Subprogram Revenues	2,246.07-	339,443.73-
	Subprogram Expenditures	65,697.70	263,238.84

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,131.77	59,824.27
	512100 VACATION LEAVE EXPENSE	2,956.70	8,093.92
	512200 SICK LEAVE EXPENSE	584.90	1,652.80
	512300 HOLIDAY LEAVE EXPENSE	1,209.34	2,418.68
	512800 ADMINISTRATIVE LEAVE EXP	303.87	303.87
	515100 RETIREMENT PLANS EXPENSE	1,811.08	5,413.34
	515200 FICA EXPENSE	1,720.15	5,140.03
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	5,130.48	15,391.44
	516500 WORKERS COMP PREMIUMS		3,065.00
	Major Account 510000 Total	<u>32,855.97</u>	<u>101,326.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.29
	521200 COM EXPENSE - VOICE/DATA	36.99	55.95
	521400 DATA PROCESSING EXPENSE	26.00	39.00
	521500 PUBLICATION & PRINT EXP		321.42
	531100 OFFICE SUPPLIES EXPENSE		1,975.73
	548700 REFUSE/RECYCLING		105.76
	556100 INSURANCE EXPENSE	26.65	26.65
	556300 SURETY & NOTARY BONDS	40.08	40.08
	Major Account 520000 Total	<u>129.72</u>	<u>2,685.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.60
	574500 PERSONAL VEHICLE MILEAGE	328.84	794.42
	Major Account 570000 Total	<u>328.84</u>	<u>857.02</u>
	Fund 10000 Expenditures Total	<u>33,314.53</u>	<u>104,869.29</u>
	Subprogram Expenditures	<u>33,314.53</u>	<u>104,869.29</u>

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	158.76	158.76
	Major Account 520000 Total	158.76	158.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.00	939.92
	574500 PERSONAL VEHICLE MILEAGE		4,257.54
	Major Account 570000 Total	847.00	5,197.46
	Fund 10000 Expenditures Total	1,005.76	5,356.22
	Subprogram Expenditures	1,005.76	5,356.22

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,391.14	5,937.03
	512100 VACATION LEAVE EXPENSE		1,322.66
	512200 SICK LEAVE EXPENSE	100.64	100.64
	512300 HOLIDAY LEAVE EXPENSE		115.01
	515100 RETIREMENT PLANS EXPENSE	186.57	559.73
	515200 FICA EXPENSE	181.11	543.32
	515400 LIFE & ACCIDENT INS EXP	.24	.72
	515500 HEALTH INSURANCE EXPENSE	349.99	1,049.96
	Major Account 510000 Total	<u>3,209.69</u>	<u>9,629.07</u>
	Fund 10000 Expenditures Total	<u>3,209.69</u>	<u>9,629.07</u>
	Subprogram Expenditures	<u>3,209.69</u>	<u>9,629.07</u>
	Program Revenues	<u>2,246.07</u>	<u>339,443.73</u>
	Program Expenditures	<u>129,037.74</u>	<u>466,009.58</u>

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,888.00-	3,610.00-
	Major Account 460000 Total	2,888.00-	3,610.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,550.00-	4,680.00-
	Major Account 470000 Total	1,550.00-	4,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.74-	425.49-
	Major Account 480000 Total	141.74-	425.49-
	Fund 22820 Revenue Total	4,579.74-	8,715.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	327.87	725.49
	521400 DATA PROCESSING EXPENSE		44.10
	523202 ELECTRICITY	814.54	1,413.08
	534500 AGRICULTURAL SUPPLIES EX	155.16	2,698.32
	538100 VEHICLE & EQUIP SUPP EXP	1,255.73	1,255.73
	548700 REFUSE/RECYCLING		42.00
	Major Account 520000 Total	2,553.30	6,178.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	65.54	65.54
	Major Account 570000 Total	65.54	65.54
	Fund 22820 Expenditures Total	2,618.84	6,244.26
	Subprogram Revenues	4,579.74-	8,715.49-
	Subprogram Expenditures	2,618.84	6,244.26

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		46.60-
	Major Account 480000 Total		46.60-
	Fund 10000 Revenue Total		46.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,862.86	27,533.25
	512100 VACATION LEAVE EXPENSE	780.24	1,933.24
	512200 SICK LEAVE EXPENSE	476.44	1,307.64
	512300 HOLIDAY LEAVE EXPENSE	532.60	1,065.20
	515100 RETIREMENT PLANS EXPENSE	797.64	2,384.17
	515200 FICA EXPENSE	700.45	2,092.39
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	4,584.58	13,753.74
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	16,738.65	51,613.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.23	887.95
	521200 COM EXPENSE - VOICE/DATA	287.14	287.14
	521400 DATA PROCESSING EXPENSE	347.51	504.54
	521500 PUBLICATION & PRINT EXP		438.07
	523202 ELECTRICITY		378.22
	523203 WATER	15.00	15.00
	527400 REP & MAINT-DATA PROC		50.00
	532100 NON-CAPITALIZED EQUIP PU	37.48	537.47
	533100 HOUSEHOLD & INSTIT EXP	174.96	689.00
	534800 CONST & MAINT SUP EXP	119.23	299.52
	538100 VEHICLE & EQUIP SUP EXP		288.92
	542100 SOS TEMP SERV - PERSONNEL	1,210.19	4,062.19
	548700 REFUSE/RECYCLING	42.00	84.00
	556100 INSURANCE EXPENSE	1,915.03	2,206.03
	556300 SURETY & NOTARY BONDS	20.04	20.04
	Major Account 520000 Total	4,236.81	10,748.09
	Fund 10000 Expenditures Total	20,975.46	62,361.24
	Subprogram Revenues		46.60-
	Subprogram Expenditures	20,975.46	62,361.24
	Program Revenues	4,579.74-	8,762.09-
	Program Expenditures	23,594.30	68,605.50

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.77-	452.25-
	Major Account 480000 Total	149.77-	452.25-
	Fund 32280 Revenue Total	149.77-	452.25-
	Subprogram Revenues	149.77-	452.25-
	Program Revenues	149.77-	452.25-
	Agency Revenues	6,975.58-	348,658.07-
	Agency Expenditures	152,632.04	534,615.08

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As of September 30, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.83-	3,348.26-
	Major Account 480000 Total	1,108.83-	3,348.26-
	Fund 25510 Revenue Total	1,108.83-	3,348.26-
	Subprogram Revenues	1,108.83-	3,348.26-
	Program Revenues	1,108.83-	3,348.26-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	163,994.34	475,052.17
	Major Account 590000 Total	163,994.34	475,052.17
	Fund 10000 Expenditures Total	163,994.34	475,052.17
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.02-	92.67-
	484500 REIMB NON-GOVT SOURCES		658.05-
	Major Account 480000 Total	31.02-	750.72-
	Fund 25530 Revenue Total	31.02-	750.72-
	Subprogram Revenues	31.02-	750.72-
	Subprogram Expenditures	163,994.34	475,052.17
	Program Revenues	31.02-	750.72-
	Program Expenditures	163,994.34	475,052.17

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,191.00-	28,659.50-
	Major Account 470000 Total	10,191.00-	28,659.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.49-	412.50-
	Major Account 480000 Total	131.49-	412.50-
	Fund 25550 Revenue Total	10,322.49-	29,072.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		19,214.90
	Major Account 590000 Total		19,214.90
	Fund 25550 Expenditures Total		19,214.90
	Subprogram Revenues	10,322.49-	29,072.00-
	Subprogram Expenditures		19,214.90
	Program Revenues	10,322.49-	29,072.00-
	Program Expenditures		19,214.90

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	24,487.38	1,157,707.86
	Major Account 590000 Total	24,487.38	1,157,707.86
	Fund 10000 Expenditures Total	24,487.38	1,157,707.86
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.84	3,212.74
	Major Account 480000 Total	1,433.84	3,212.74
	Fund 25520 Revenue Total	1,433.84	3,212.74
	Subprogram Revenues	1,433.84	3,212.74
	Subprogram Expenditures	24,487.38	1,157,707.86
	Program Revenues	1,433.84	3,212.74
	Program Expenditures	24,487.38	1,157,707.86

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.38-	2,194.23-
	Major Account 480000 Total	748.38-	2,194.23-
	Fund 25540 Revenue Total	748.38-	2,194.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 25540 Expenditures Total		400,000.00
	Subprogram Revenues	748.38-	2,194.23-
	Subprogram Expenditures		400,000.00
	Program Revenues	748.38-	2,194.23-
	Program Expenditures		400,000.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 311 INTERRELATED WATER MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,011.71	113,400.26
	Major Account 590000 Total	28,011.71	113,400.26
	Fund 10000 Expenditures Total	28,011.71	113,400.26
	Subprogram Expenditures	28,011.71	113,400.26
	Program Expenditures	28,011.71	113,400.26

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As of September 30, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,597.50	102,422.03
	511300 OVERTIME PAYMENTS	612.85	612.85
	511800 COMPENSATORY TIME PAID		339.65
	512100 VACATION LEAVE EXPENSE	7,086.00	19,103.42
	512200 SICK LEAVE EXPENSE	141.49	1,305.60
	512300 HOLIDAY LEAVE EXPENSE	2,136.19	4,272.38
	512500 FUNERAL LEAVE EXPENSE	762.77	762.77
	515100 RETIREMENT PLANS EXPENSE	3,245.04	9,645.92
	515200 FICA EXPENSE	3,114.00	9,249.92
	515400 LIFE & ACCIDENT INS EXP	7.22	21.75
	515500 HEALTH INSURANCE EXPENSE	5,698.90	17,127.35
	Major Account 510000 Total	55,401.96	164,863.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.99	7.99
	521900 AWARDS EXPENSE		49.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	35.00	280.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	185.27	185.27
	532100 NON-CAPITALIZED EQUIP PU	48.99	48.99
	554900 OTHER CONTRACTUAL SERVICES		20,403.19
	559100 OTHER OPERATING EXP		36.00
	Major Account 520000 Total	277.25	24,910.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.54
	571900 MEALS-ONE DAY TRAVEL	4.75	4.75
	572100 COMMERCIAL TRANSPORTATIO	495.10	2,073.48
	573100 STATE-OWNED TRANSPORT		381.93
	574500 PERSONAL VEHICLE MILEAGE		50.85
	Major Account 570000 Total	499.85	2,646.55
	Fund 10000 Expenditures Total	56,179.06	192,420.63
	Subprogram Expenditures	56,179.06	192,420.63

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27.77-
	Major Account 460000 Total		27.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	785.00-	3,255.00-
	Major Account 470000 Total	785.00-	3,255.00-
	Fund 10000 Revenue Total	785.00-	3,282.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,644.02	59,970.15
	512100 VACATION LEAVE EXPENSE	4,738.11	8,082.24
	512200 SICK LEAVE EXPENSE	693.49	2,121.56
	512300 HOLIDAY LEAVE EXPENSE	1,214.50	2,429.00
	515100 RETIREMENT PLANS EXPENSE	1,818.86	5,436.56
	515200 FICA EXPENSE	1,737.48	5,192.01
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	3,904.46	11,713.38
	516400 UNEMPLOYM COMP INS EXP		1,086.00
	Major Account 510000 Total	31,756.68	96,048.18
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	559100 OTHER OPERATING EXP		153.00
	Major Account 520000 Total		1,753.00
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	Major Account 570000 Total	4.99	4.99
	Fund 10000 Expenditures Total	31,761.67	97,806.17
	Subprogram Revenues	785.00-	3,282.77-
	Subprogram Expenditures	31,761.67	97,806.17

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,971.30	31,873.02
	511300 OVERTIME PAYMENTS	217.23	1,899.42
	512100 VACATION LEAVE EXPENSE	643.67	4,228.21
	512200 SICK LEAVE EXPENSE	1,166.46	2,822.07
	512300 HOLIDAY LEAVE EXPENSE	672.71	1,345.42
	515100 RETIREMENT PLANS EXPENSE	1,023.73	3,157.61
	515200 FICA EXPENSE	955.20	2,953.88
	515400 LIFE & ACCIDENT INS EXP	4.84	14.52
	515500 HEALTH INSURANCE EXPENSE	2,589.76	7,769.28
	Major Account 510000 Total	18,244.90	56,063.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		649.70
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	559100 OTHER OPERATING EXP		1.80
	Major Account 520000 Total		2,251.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.48	85.48
	573100 STATE-OWNED TRANSPORT		173.20
	574500 PERSONAL VEHICLE MILEAGE	125.99	125.99
	Major Account 570000 Total	211.47	384.67
	Fund 10000 Expenditures Total	18,456.37	58,699.60
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,769.00-	24,660.50-
	Major Account 470000 Total	8,769.00-	24,660.50-
	Fund 26600 Revenue Total	8,769.00-	24,660.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,554.86	12,394.43
	512100 VACATION LEAVE EXPENSE	224.58	1,278.44
	512200 SICK LEAVE EXPENSE	228.19	789.36
	512300 HOLIDAY LEAVE EXPENSE	263.56	527.12
	515100 RETIREMENT PLANS EXPENSE	394.70	1,122.39
	515200 FICA EXPENSE	358.19	1,011.52
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,140.28
	Major Account 510000 Total	7,072.76	20,269.30
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		831.20

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	520000 Operating Expenses		
	Major Account 520000 Total	<u> </u>	<u>831.20</u>
	Fund 26600 Expenditures Total	<u>7,072.76</u>	<u>21,100.50</u>
	Subprogram Revenues	<u>8,769.00</u>	<u>24,660.50</u>
	Subprogram Expenditures	<u>25,529.13</u>	<u>79,800.10</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,547.14	73,307.91
	512100 VACATION LEAVE EXPENSE	2,733.95	12,341.59
	512200 SICK LEAVE EXPENSE	785.86	2,744.56
	512300 HOLIDAY LEAVE EXPENSE	1,529.84	3,059.68
	515100 RETIREMENT PLANS EXPENSE	2,291.08	6,848.05
	515200 FICA EXPENSE	2,168.39	6,479.43
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	4,974.94	18,350.74
	Major Account 510000 Total	40,036.96	123,149.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		904.42
	538100 VEHICLE & EQUIP SUP EXP	5.00	5.00
	542100 SOS TEMP SERV - PERSONNEL		5,635.84
	555100 DATA PROC SOFTW LIC FEE		2,200.00
	559100 OTHER OPERATING EXP		35.10
	Major Account 520000 Total	5.00	8,780.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		196.70
	Major Account 570000 Total		196.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,983.10
	Major Account 580000 Total		1,983.10
	Fund 10000 Expenditures Total	40,041.96	134,109.40
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.95-	5.35-
	Major Account 480000 Total	1.95-	5.35-
	Fund 42921 Revenue Total	1.95-	5.35-
	Subprogram Revenues	1.95-	5.35-
	Subprogram Expenditures	40,041.96	134,109.40

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,249.87	99,860.86
	512100 VACATION LEAVE EXPENSE	4,687.93	12,768.47
	512200 SICK LEAVE EXPENSE	2,558.49	6,934.56
	512300 HOLIDAY LEAVE EXPENSE	1,797.02	3,861.68
	515100 RETIREMENT PLANS EXPENSE	3,092.00	9,242.03
	515200 FICA EXPENSE	2,995.42	8,951.52
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	3,814.18	11,442.54
	Major Account 510000 Total	51,204.51	153,090.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,894.38
	521300 FREIGHT EXPENSE	8.50	17.24
	521400 DATA PROCESSING EXPENSE		5,977.70
	522200 CONFERENCE REGISTRATION	336.11	630.98
	532100 NON-CAPITALIZED EQUIP PU	409.72	1,024.83
	534900 MISCELLANEOUS SUP EXP	174.76	174.76
	543100 IT CONSULTING-APPLICATIONS		870.00
	555100 DATA PROC SOFTW LIC FEE		21,732.48
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	929.09	36,472.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.21	1,056.17
	572100 COMMERCIAL TRANSPORTATIO	62.00	1,611.20
	573100 STATE-OWNED TRANSPORT		155.72
	574500 PERSONAL VEHICLE MILEAGE	159.36	159.36
	575100 MISC TRAVEL EXPENSE	18.00	78.00
	Major Account 570000 Total	301.57	3,060.45
	Fund 10000 Expenditures Total	52,435.17	192,623.28
	Subprogram Expenditures	52,435.17	192,623.28

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.18-
	Major Account 480000 Total		149.18-
	Fund 10000 Revenue Total		149.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,186.24	63,063.35
	511800 COMPENSATORY TIME PAID	9.56	9.56
	512100 VACATION LEAVE EXPENSE	1,191.87	4,674.19
	512200 SICK LEAVE EXPENSE	2,373.76	7,371.31
	512300 HOLIDAY LEAVE EXPENSE	1,303.23	2,606.46
	515100 RETIREMENT PLANS EXPENSE	1,951.72	5,820.04
	515200 FICA EXPENSE	1,798.18	5,359.59
	515400 LIFE & ACCIDENT INS EXP	6.72	20.07
	515500 HEALTH INSURANCE EXPENSE	4,164.24	12,462.07
	516300 EMPLOYEE ASSISTANCE PRO		1,284.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	33,985.52	164,458.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.64	5,011.81
	521200 COM EXPENSE - VOICE/DATA		11,285.55
	521300 FREIGHT EXPENSE	12.98	52.07
	521500 PUBLICATION & PRINT EXP		2,081.69
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	14,834.65	44,503.96
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	16,627.00
	527500 REP & MAINT-COMM EQUIP		96.00
	531100 OFFICE SUPPLIES EXPENSE	1,397.43	5,124.52
	531101 PRINTER SUPPLIES EXPENSE	342.99	2,526.90
	532100 NON-CAPITALIZED EQUIP PU		26.68
	534700 ENG TECH & COMM SUP EXP		91.29
	534900 MISCELLANEOUS SUP EXP	132.59	674.46
	541100 ACCTG & AUDITING SERVICES		12,805.00
	541500 LEGAL SERVICES EXPENSE		2,161.00
	556100 INSURANCE EXPENSE	2,423.58	3,351.58
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		156.96
	Major Account 520000 Total	25,128.19	106,991.47
	Fund 10000 Expenditures Total	59,113.71	271,450.11

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,397.95-
	Major Account 480000 Total		4,397.95-
	Fund 26600 Revenue Total		4,522.95-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		438.00
	Major Account 520000 Total		438.00
	Fund 26600 Expenditures Total		438.00
	Subprogram Revenues		4,672.13-
	Subprogram Expenditures	59,113.71	271,888.11

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,138.48	34,907.83
	512100 VACATION LEAVE EXPENSE	660.67	1,835.55
	512200 SICK LEAVE EXPENSE	662.87	1,154.19
	512300 HOLIDAY LEAVE EXPENSE	655.90	1,311.80
	515100 RETIREMENT PLANS EXPENSE	982.30	2,936.08
	515200 FICA EXPENSE	940.14	2,809.37
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,671.10	5,013.30
	Major Account 510000 Total	16,714.34	49,976.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,423.40
	521300 FREIGHT EXPENSE		95.00
	521500 PUBLICATION & PRINT EXP		183.49
	523202 ELECTRICITY	140.78	422.34
	527500 REP & MAINT-COMM EQUIP		80.00
	532100 NON-CAPITALIZED EQUIP PU		109.74
	534900 MISCELLANEOUS SUP EXP		29.99
	542500 ENG & ARCH SERVICES		17,765.00
	555100 DATA PROC SOFTW LIC FEE		795.00
	559100 OTHER OPERATING EXP		43.20
	Major Account 520000 Total	140.78	26,947.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.18
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		433.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 10000 Expenditures Total	16,855.12	84,857.10
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,193.44-	1,193.44-
	Major Account 480000 Total	1,193.44-	1,193.44-
	Fund 26600 Revenue Total	1,193.44-	1,193.44-
	Subprogram Revenues	1,193.44-	1,193.44-
	Subprogram Expenditures	16,855.12	84,857.10

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,132.17	220,075.07
	511200 TEMPORARY SALARIES-WAGE	7,047.47	20,112.16
	511300 OVERTIME PAYMENTS	74.00	652.69
	511800 COMPENSATORY TIME PAID	750.11	908.05
	512100 VACATION LEAVE EXPENSE	4,844.79	13,033.95
	512200 SICK LEAVE EXPENSE	2,122.89	7,380.41
	512300 HOLIDAY LEAVE EXPENSE	4,191.57	8,383.14
	512500 FUNERAL LEAVE EXPENSE	789.23	789.23
	515100 RETIREMENT PLANS EXPENSE	6,282.97	18,796.49
	515200 FICA EXPENSE	6,494.90	19,368.28
	515400 LIFE & ACCIDENT INS EXP	20.16	60.48
	515500 HEALTH INSURANCE EXPENSE	13,861.56	41,584.68
	Major Account 510000 Total	117,611.82	351,144.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.41	199.47
	521300 FREIGHT EXPENSE		246.14
	521500 PUBLICATION & PRINT EXP		440.81
	522200 CONFERENCE REGISTRATION		48.00
	523201 NATURAL GAS		101.76
	523202 ELECTRIC	19.28	665.00
	523203 WATER	70.40	301.51
	523204 SEWER		42.00
	523219 OTHER UTILITY		31.00
	524600 RENT EXPENSE-BUILDINGS	974.18	3,102.54
	525500 RENT EXP-OTHER PERS PROP	489.69	1,560.69
	527200 REP & MAINT-MOTOR VEHICL	5.50	527.24
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	1.61	201.59
	531101 PRINTER SUPPLIES EXP.		83.43
	532100 NON-CAPITALIZED EQUIP PU		2,008.84
	534800 CONST & MAINT SUP EXP	1,020.75	2,957.16
	534900 MISCELLANEOUS SUP EXP	302.44	6,845.16
	538100 VEHICLE & EQUIP SUP EXP		94.69
	549200 JANITORIAL/SECURITY SRVS	222.72	668.16
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	555100 DATA PROC SOFTW LIC FEE		2,884.93
	Major Account 520000 Total	3,191.98	25,560.12
	570000 Travel Expenses		

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.17	3,032.47
	573100 STATE-OWNED TRANSPORT		28,781.16
	574500 PERSONAL VEHICLE MILEAGE	646.90	2,051.43
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	1,210.07	33,871.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,206.06
	586900 OTHER FIXED ASSETS		10,591.55
	Major Account 580000 Total		12,797.61
	Fund 10000 Expenditures Total	122,013.87	423,373.42
	Subprogram Expenditures	122,013.87	423,373.42

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,390.98-	37,010.28
	511800 COMPENSATORY TIME PAID	27.95	82.62
	512100 VACATION LEAVE EXPENSE	1,239.30	8,516.92
	512200 SICK LEAVE EXPENSE	1,074.67	3,270.68
	512300 HOLIDAY LEAVE EXPENSE	1,919.54	3,833.16
	515100 RETIREMENT PLANS EXPENSE	2,243.31	6,724.48
	515200 FICA EXPENSE	2,080.90	6,249.80
	515400 LIFE & ACCIDENT INS EXP	6.22	19.61
	515500 HEALTH INSURANCE EXPENSE	14,147.02-	3,635.34-
	Major Account 510000 Total	16,946.11-	62,072.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.00
	555100 DATA PROC SOFTW LIC FEE		5,059.77
	559100 OTHER OPERATING EXP		2.70
	Major Account 520000 Total		5,161.47
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		8.59
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORT		100.01
	574500 PERSONAL VEHICLE MILEAGE	40.68	345.99
	Major Account 570000 Total	40.68	492.59
	Fund 10000 Expenditures Total	16,905.43-	67,726.27
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		125,198.53-
	Major Account 460000 Total		125,198.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.69-	498.13-
	Major Account 480000 Total	202.69-	498.13-
	Fund 45520 Revenue Total	202.69-	125,696.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,658.76	56,522.53
	515100 RETIREMENT PLANS EXPENSE	492.08	1,455.32
	515200 FICA EXPENSE	481.89	1,405.61
	515400 LIFE & ACCIDENT INS EXP	1.46	4.41
	515500 HEALTH INSURANCE EXPENSE	20,100.38	21,508.56
	Major Account 510000 Total	64,734.57	80,896.43
	520000 Operating Expenses		

Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	260.00	260.00
	532100 NON-CAPITALIZED EQUIP PU	935.96	1,061.34
	555100 DATA PROC SOFTW LIC FEE		3,398.00
	Major Account 520000 Total	1,195.96	4,719.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.60	187.60
	571900 MEALS-ONE DAY TRAVEL	14.85	14.85
	574500 PERSONAL VEHICLE MILEAGE	407.99	407.99
	Major Account 570000 Total	610.44	610.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,974.46
	Major Account 580000 Total		1,974.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		29,923.64
	Major Account 590000 Total		29,923.64
	Fund 45520 Expenditures Total	66,540.97	118,124.31
	Subprogram Revenues	<u>202.69</u>	<u>125,696.66</u>
	Subprogram Expenditures	<u>49,635.54</u>	<u>185,850.58</u>

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 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,854.10	35,661.94
	512100 VACATION LEAVE EXPENSE	2,043.56	5,689.44
	512200 SICK LEAVE EXPENSE	1,214.51	5,764.76
	512300 HOLIDAY LEAVE EXPENSE	1,296.93	2,353.86
	512600 CIVIL LEAVE EXPENSE		94.98
	515100 RETIREMENT PLANS EXPENSE	1,290.51	3,773.22
	515200 FICA EXPENSE	1,216.29	3,561.54
	515400 LIFE & ACCIDENT INS EXP	3.16	9.14
	515500 HEALTH INSURANCE EXPENSE	2,508.45	8,522.19
	Major Account 510000 Total	21,427.51	65,431.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		192.19
	522100 DUES & SUBSCRIPTION EXP	49.00	49.00
	522200 CONFERENCE REGISTRATION	491.00	1,450.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	527200 REP & MAINT-MOTOR VEHICLE		125.23
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PU	171.59	171.59
	534800 CONST & MAINT SUP EXP		73.42
	534900 MISCELLANEOUS SUP EXP		179.98
	538100 VEHICLE & EQUIP SUP EXP	76.93	635.29
	555100 DATA PROC SOFTW LIC FEE		4,826.03
	559100 OTHER OPERATING EXP		.90
	Major Account 520000 Total	788.52	7,772.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	821.72	821.72
	572100 COMMERCIAL TRANSPORTATIO	81.77	659.87
	573100 STATE-OWNED TRANSPORT		63.94
	575100 MISC TRAVEL EXPENSE	26.25	26.25
	Major Account 570000 Total	929.74	1,571.78
	Fund 10000 Expenditures Total	23,145.77	74,775.73
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	690.00-	2,280.00-
	Major Account 470000 Total	690.00-	2,280.00-
	Fund 26600 Revenue Total	690.00-	2,280.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,762.00-	14,796.61-
	Major Account 460000 Total	9,762.00-	14,796.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.04-	176.43-
	Major Account 480000 Total	54.04-	176.43-
	Fund 42910 Revenue Total	9,816.04-	14,973.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,329.63	16,528.61
	515100 RETIREMENT PLANS EXPENSE	561.94	1,175.88
	515200 FICA EXPENSE	520.31	1,097.65
	515400 LIFE & ACCIDENT INS EXP	1.64	4.76
	515500 HEALTH INSURANCE EXPENSE	2,868.71	4,796.11
	Major Account 510000 Total	12,282.23	23,603.01
	Fund 42910 Expenditures Total	12,282.23	23,603.01
	Subprogram Revenues	10,506.04-	17,253.04-
	Subprogram Expenditures	35,428.00	98,378.74

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,319.29	31,308.18
	511800 COMPENSATORY TIME PAID	286.54	1,381.88
	512100 VACATION LEAVE EXPENSE	1,011.00	13,836.50
	512200 SICK LEAVE EXPENSE	147.06	13,632.19
	512300 HOLIDAY LEAVE EXPENSE	619.14	1,238.28
	512400 MILITARY LEAVE EXPENSE		2,009.32
	512500 FUNERAL LEAVE EXPENSE		404.40
	515100 RETIREMENT PLANS EXPENSE	927.22	4,778.12
	515200 FICA EXPENSE	892.56	4,725.38
	515400 LIFE & ACCIDENT INS EXP	3.36	9.12
	515500 HEALTH INSURANCE EXPENSE	2,130.36	6,145.96
	Major Account 510000 Total	16,336.53	79,469.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		90.00
	527200 REP & MAINT-MOTOR VEHICL	883.61	947.30
	534900 MISCELLANEOUS SUP EXP		81.28
	538100 VEHICLE & EQUIP SUP EXP	899.96	1,936.23
	Major Account 520000 Total	1,783.57	3,054.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.52	7,426.14
	573100 STATE-OWNED TRANSPORT		3,528.48
	Major Account 570000 Total	1,094.52	10,954.62
	Fund 10000 Expenditures Total	19,214.62	93,478.76
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.42	2,465.15
	Major Account 480000 Total	821.42	2,465.15
	Fund 26600 Revenue Total	821.42	2,465.15
	Subprogram Revenues	821.42	2,465.15
	Subprogram Expenditures	19,214.62	93,478.76

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		248.14
	574500 PERSONAL VEHICLE MILEAGE		67.80
	Major Account 570000 Total	_____	315.94
	Fund 10000 Expenditures Total	_____	315.94
	Subprogram Expenditures	=====	315.94

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5,650.00	11,300.00
	515200 FICA EXPENSE	432.24	864.46
	Major Account 510000 Total	<u>6,082.24</u>	<u>12,164.46</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		177.00
	559100 OTHER OPERATING EXP		2.70
	Major Account 520000 Total		<u>179.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	573100 STATE-OWNED TRANSPORT		755.43
	574500 PERSONAL VEHICLE MILEAGE		242.39
	Major Account 570000 Total	<u>77.00</u>	<u>1,074.82</u>
	Fund 10000 Expenditures Total	<u>6,159.24</u>	<u>13,418.98</u>
	Subprogram Expenditures	<u>6,159.24</u>	<u>13,418.98</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		204.31
	Major Account 570000 Total		204.31
	Fund 10000 Expenditures Total		204.31
	Subprogram Expenditures		204.31

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	1.72-
	Major Account 480000 Total	.57-	1.72-
	Fund 25560 Revenue Total	.57-	1.72-
	Subprogram Revenues	.57-	1.72-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,647.86	109,128.41
	511300 OVERTIME PAYMENTS	252.40	252.40
	511800 COMPENSATORY TIME PAID	41.30	578.75
	512100 VACATION LEAVE EXPENSE	467.33	12,840.48
	512200 SICK LEAVE EXPENSE	753.48	2,651.27
	512300 HOLIDAY LEAVE EXPENSE	1,588.91	3,635.12
	515100 RETIREMENT PLANS EXPENSE	2,976.61	9,666.13
	515200 FICA EXPENSE	2,744.05	8,955.85
	515400 LIFE & ACCIDENT INS EXP	9.60	31.20
	515500 HEALTH INSURANCE EXPENSE	7,256.70	24,789.62
	Major Account 510000 Total	52,738.24	172,529.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522200 CONFERENCE REGISTRATION		84.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	532100 NON-CAPITALIZED EQUIP PU		241.36
	534900 MISCELLANEOUS SUP EXP	26.99	26.99
	541700 LEGAL RELATED EXPENSE	494.67	1,434.01
	542100 SOS TEMP SERV - PERSONNEL		14,397.47
	542500 ENG & ARCH SERVICES	186,940.02	299,544.41
	543100 IT CONSULTING-APPLICATIONS		28,580.31
	543500 MGT CONSULTANT SERVICES	383.95	1,402.85
	554900 OTHER CONTRACTUAL SERVICES		17,784.28
	555100 DATA PROC SOFTW LIC FEE		5,252.74
	559100 OTHER OPERATING EXP		6.30
	Major Account 520000 Total	187,845.63	375,773.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.95	917.60
	572100 COMMERCIAL TRANSPORTATIO		797.74
	573100 STATE-OWNED TRANSPORT		1,211.90
	574500 PERSONAL VEHICLE MILEAGE	590.20	1,380.80
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	750.15	4,332.04
	Fund 10000 Expenditures Total	241,334.02	552,634.49
22920 WATER CONTINGENCY CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,293.83
	Major Account 480000 Total		1,293.83

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Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22920 WATER CONTINGENCY CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,294.57
	Major Account 490000 Total		1,294.57
	Fund 22920 Revenue Total		.74
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.72-	1,872.06-
	484500 REIMB NON-GOVT SOURCES	536.00-	572.00-
	Major Account 480000 Total	1,154.72-	2,444.06-
	Fund 25590 Revenue Total	1,154.72-	2,444.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	333.32	2,688.48
	522100 DUES & SUBSCRIPTION EXP		125.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	541500 LEGAL SERVICES EXPENSE	360.00	460.00
	541700 LEGAL RELATED EXPENSE		485.46
	Major Account 520000 Total	693.32	3,808.94
	Fund 25590 Expenditures Total	693.32	3,808.94
	Subprogram Revenues	1,154.72-	2,443.32-
	Subprogram Expenditures	242,027.34	556,443.43

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,967.16-	74,552.04-
	Major Account 480000 Total	27,967.16-	74,552.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,909.99	29,318.26
	Major Account 490000 Total	10,909.99	29,318.26
	Fund 22910 Revenue Total	17,057.17-	45,233.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,674,416.65	5,971,014.01
	Major Account 590000 Total	1,674,416.65	5,971,014.01
	Fund 22910 Expenditures Total	1,674,416.65	5,971,014.01
	Subprogram Revenues	17,057.17-	45,233.78-
	Subprogram Expenditures	1,674,416.65	5,971,014.01

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,640.84	39,447.54
	511300 OVERTIME PAYMENTS		29.24
	511800 COMPENSATORY TIME PAID	168.45	1,254.84
	512100 VACATION LEAVE EXPENSE	312.60	3,662.97
	512200 SICK LEAVE EXPENSE	918.02	3,988.21
	512300 HOLIDAY LEAVE EXPENSE	625.22	1,458.48
	515100 RETIREMENT PLANS EXPENSE	1,247.92	3,732.19
	515200 FICA EXPENSE	1,195.32	3,574.20
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,527.80	7,583.40
	Major Account 510000 Total	21,640.01	64,742.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP		120.00
	532100 NON-CAPITALIZED EQUIP PU		74.99
	534800 CONST & MAINT SUP EXP	136.40	882.31
	534900 MISCELLANEOUS SUP EXP		119.97
	541500 LEGAL SERVICES EXPENSE	7,535.29	15,956.86
	542500 ENG & ARCH SERVICES	4,960.00	34,620.00
	554901 INTERSTATE WATER LITIGATION	27,282.69	180,398.24
	555100 DATA PROC SOFTW LIC FEE		8,102.75
	559100 OTHER OPERATING EXP		98.10
	Major Account 520000 Total	39,914.38	240,386.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.99	581.46
	571900 MEALS-ONE DAY TRAVEL		10.64
	572100 COMMERCIAL TRANSPORTATIO	58.00	4,273.02
	573100 STATE-OWNED TRANSPORT		3,809.62
	575100 MISC TRAVEL EXPENSE	103.50	256.00
	Major Account 570000 Total	636.49	8,930.74
	Fund 10000 Expenditures Total	62,190.88	314,059.50
	Subprogram Expenditures	62,190.88	314,059.50

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.84-	44.81-
	Major Account 480000 Total	14.84-	44.81-
	Fund 22930 Revenue Total	14.84-	44.81-
	Subprogram Revenues	14.84-	44.81-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		254.00
	554900 OTHER CONTRACTUAL SERVICES		897.01
	Major Account 520000 Total		1,201.01
	Fund 10000 Expenditures Total		1,201.01
	Subprogram Expenditures		1,201.01

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		291.55
	524700 RENT EXP-OTHER REAL PROP	1,205.00	1,605.00
	525500 RENT EXP-OTHER PERS PROP		915.00
	533900 FOOD EXPENSE	3,167.80	6,637.59
	Major Account 520000 Total	<u>4,372.80</u>	<u>9,449.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,807.76	12,409.98
	574500 PERSONAL VEHICLE MILEAGE	11,153.18	20,366.64
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	<u>17,960.94</u>	<u>32,785.62</u>
	Fund 10000 Expenditures Total	<u>22,333.74</u>	<u>42,234.76</u>
	Subprogram Expenditures	<u>22,333.74</u>	<u>42,234.76</u>
	Program Revenues	<u>40,506.84</u>	<u>226,952.67</u>
	Program Expenditures	<u>2,515,335.70</u>	<u>8,753,478.23</u>
	Agency Revenues	<u>54,151.40</u>	<u>265,530.62</u>
	Agency Expenditures	<u>2,731,829.13</u>	<u>10,918,853.42</u>

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As of September 30, 2013

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	135.00-	161.00-
	475114 RECIPROCAL LICENSE	3,595.00-	6,375.00-
	475115 LICENSE RENEWALS		46.00-
	475116 NEW LICENSES	13,428.00-	34,753.00-
	475117 REGISTRATION CODE TRNG	1,760.00-	6,000.00-
	475118 INSPECTION FEE	97,724.00-	281,755.00-
	475200 EXAMINATION FEES	4,015.00-	13,345.00-
	Major Account 470000 Total	120,657.00-	342,435.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487.78-	4,628.30-
	484500 REIMB NON-GOVT SOURCES		76.63-
	485100 FINES FORFEITS & PENALTI	30.00-	60.00-
	486600 CREDIT CARD CLEARING	1,124.00-	8,010.00
	Major Account 480000 Total	2,641.78-	3,245.07
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,095.85-
	Major Account 490000 Total		1,095.85-
	Fund 21210 Revenue Total	123,298.78-	340,285.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,821.14	164,285.11
	512100 VACATION LEAVE EXPENSE	2,085.49	17,080.44
	512200 SICK LEAVE EXPENSE	2,077.42	6,481.35
	512300 HOLIDAY LEAVE EXPENSE	3,121.12	6,242.24
	512500 FUNERAL LEAVE EXPENSE		510.21
	515100 RETIREMENT PLANS EXPENSE	4,874.98	14,571.39
	515200 FICA EXPENSE	4,606.12	13,767.92
	515400 LIFE & ACCIDENT INS EXP	18.24	54.72
	515500 HEALTH INSURANCE EXPENSE	15,361.46	45,864.42
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	89,965.97	280,157.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	924.15
	521200 COM EXPENSE - VOICE/DATA	3,295.10	9,600.52
	521400 DATA PROCESSING EXPENSE	317.95	873.95
	521500 PUBLICATION & PRINT EXP	452.87	1,455.16
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION		325.00

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As of September 30, 2013

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	54.00	114.00
	523201 NATURAL GAS	6.12	24.48
	523202 ELECTRICITY	319.27	939.16
	524600 RENT EXPENSE-BUILDINGS	2,199.14	6,847.42
	524700 RENT EXP-OTHER REAL PROP		1,070.00
	527200 REP & MAINT-MOTOR VEHICL	50.00	767.60
	531100 OFFICE SUPPLIES EXPENSE		981.19
	533100 HOUSEHOLD & INSTIT EXP	243.23	1,020.33
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	75.00
	543100 IT CONSULTING-APPLICATIONS	277.88	370.51
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	559100 OTHER OPERATING EXP	.45	242.90
	559101 OP EXP - MERCH FEES	1,645.59	4,762.35
	559102 OP EXP -NE.GOV	2,960.41	8,400.89
	Major Account 520000 Total	11,848.78	43,851.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.65	1,719.90
	573100 STATE-OWNED TRANSPORT	15,050.42	44,982.29
	574500 PERSONAL VEHICLE MILEAGE	73.32	1,153.08
	Major Account 570000 Total	15,390.39	47,855.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	88.18	238.17
	Major Account 580000 Total	88.18	238.17
	Fund 21210 Expenditures Total	117,293.32	372,102.85
	Subprogram Revenues	<u>123,298.78-</u>	<u>340,285.78-</u>
	Subprogram Expenditures	<u>117,293.32</u>	<u>372,102.85</u>
	Program Revenues	<u>123,298.78-</u>	<u>340,285.78-</u>
	Program Expenditures	<u>117,293.32</u>	<u>372,102.85</u>
	Agency Revenues	<u>123,298.78-</u>	<u>340,285.78-</u>
	Agency Expenditures	<u>117,293.32</u>	<u>372,102.85</u>

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As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,000,000.00-	1,000,000.00-
	Major Account 480000 Total	1,000,000.00-	1,000,000.00-
	Fund 10000 Revenue Total	1,000,000.00-	1,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,438.99	11,977.73
	511200 TEMPORARY SALARIES-WAGE	4,644.08	14,331.93
	511300 OVERTIME PAYMENTS	179.40	403.19
	512100 VACATION LEAVE EXPENSE	388.12	1,739.92
	512200 SICK LEAVE EXPENSE	13.55	390.96
	512300 HOLIDAY LEAVE EXPENSE	202.14	404.28
	515100 RETIREMENT PLANS EXPENSE	316.24	918.29
	515200 FICA EXPENSE	599.63	1,816.48
	515400 LIFE & ACCIDENT INS EXP	1.05	2.94
	515500 HEALTH INSURANCE EXPENSE	3,297.25	9,848.94
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		337.29
	Major Account 510000 Total	13,080.45	42,207.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,745.80	5,928.48
	521400 DATA PROCESSING EXPENSE	251.85	755.55
	521500 PUBLICATION & PRINT EXP		171.86
	524600 RENT EXPENSE-BUILDINGS	1,382.44	4,147.32
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	20.99	176.72
	532100 NON-CAPITALIZED EQUIP PU		9.96-
	534600 ED & RECREATIONAL SUP EX		8.00
	554900 OTHER CONTRACTUAL SERVICES		29,928.85
	Major Account 520000 Total	7,581.08	41,786.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.91	1,971.65
	572100 COMMERCIAL TRANSPORTATIO		658.10-
	573100 STATE-OWNED TRANSPRTATION EXP	1,763.67	5,230.39
	574500 PERSONAL VEHICLE MILEAGE	105.60	105.60
	575100 MISC TRAVEL EXPENSES	45.00	45.00
	Major Account 570000 Total	3,005.18	6,694.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		358.78

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As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		358.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,249.36	92,414.38
	Major Account 590000 Total	71,249.36	92,414.38
	Fund 10000 Expenditures Total	94,916.07	183,462.47
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,763.24-	5,324.32-
	Major Account 480000 Total	1,763.24-	5,324.32-
	Fund 23120 Revenue Total	1,763.24-	5,324.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	577,853.29	587,598.08
	Major Account 590000 Total	577,853.29	587,598.08
	Fund 23120 Expenditures Total	577,853.29	587,598.08
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,788,259.85-	14,181,693.60-
	Major Account 460000 Total	11,788,259.85-	14,181,693.60-
	Fund 43120 Revenue Total	11,788,259.85-	14,181,693.60-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		845.23-
	599100 OTHER GOVERNMENT AID	12,754,468.93	14,148,747.91
	Major Account 590000 Total	12,754,468.93	14,147,902.68
	Fund 43120 Expenditures Total	12,754,468.93	14,147,902.68
	Subprogram Revenues	12,790,023.09-	15,187,017.92-
	Subprogram Expenditures	13,427,238.29	14,918,963.23
	Program Revenues	12,790,023.09-	15,187,017.92-
	Program Expenditures	13,427,238.29	14,918,963.23

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	398.06-	492.86-
	Major Account 490000 Total	398.06-	492.86-
	Fund 10000 Revenue Total	398.06-	492.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,827.03	124,029.10
	512100 VACATION LEAVE EXPENSE	3,721.84	14,454.32
	512200 SICK LEAVE EXPENSE	1,921.25	6,571.47
	512300 HOLIDAY LEAVE EXPENSE	2,485.62	5,146.95
	515100 RETIREMENT PLANS EXPENSE	3,665.84	11,247.22
	515200 FICA EXPENSE	3,480.28	10,695.92
	515400 LIFE & ACCIDENT INS EXP	14.40	43.95
	515500 HEALTH INSURANCE EXPENSE	7,576.88	22,730.64
	516300 EMPLOYEE ASSISTANCE PRO		200.40
	516400 UNEMPLOYM COMP INS EXP		2,258.00
	516500 WORKERS COMP PREMIUMS		1,877.58
	Major Account 510000 Total	63,693.14	199,255.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.01	241.87
	521200 COM EXPENSE - VOICE/DATA	142.59	410.90
	521400 DATA PROCESSING EXPENSE	9,576.00-	
	521500 PUBLICATION & PRINT EXP		54.00
	521900 AWARDS EXPENSE		128.10
	522100 DUES & SUBSCRIPTION EXP	172.20	873.40
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE0GUILDINGS	54.00	162.00
	527100 REP & MAINT-OFFICE EQUIP		106.26
	527200 REP & MAINT-MOTOR VEHICL		182.44
	531100 OFFICE SUPPLIES EXPENSE	63.84	453.46
	533100 HOUSEHOLD & INSTIT EXP	67.50	123.74
	533900 FOOD EXPENSE		128.70
	538100 VEHICLE & EQUIP SUP EXP	2.76	73.46
	541100 ACCTG & AUDITING SERVICES		7,645.88
	556100 INSURANCE EXPENSE	960.67	7,801.40
	559100 OTHER OPERATING EXP		6,034.00
	559105 EXP ADJ FOR PAYROLL	107,000.00-	
	Major Account 520000 Total	115,074.43-	24,494.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	159.12	389.38

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.63
	Major Account 570000 Total	159.12	422.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		198.52
	Major Account 580000 Total		198.52
	Fund 10000 Expenditures Total	51,222.17-	224,370.69
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,673.40-
	Major Account 460000 Total		7,673.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.88-	495.22-
	Major Account 480000 Total	176.88-	495.22-
	Fund 23110 Revenue Total	176.88-	8,168.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,673.40
	Major Account 520000 Total		7,673.40
	Fund 23110 Expenditures Total		7,673.40
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.52-	4.11-
	Major Account 480000 Total	1.52-	4.11-
	Fund 23114 Revenue Total	1.52-	4.11-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	735.81	1,277.17-
	Major Account 520000 Total	735.81	1,277.17-
	Fund 23117 Expenditures Total	735.81	1,277.17-
	Subprogram Revenues	576.46-	8,665.59-
	Subprogram Expenditures	50,486.36-	230,766.92

Secure Version - Prior Month

As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,624.54	20,183.14
	511800 COMPENSATORY TIME PAID	3.39	3.39
	512100 VACATION LEAVE EXPENSE	841.05	2,339.81
	512200 SICK LEAVE EXPENSE	345.92	991.51
	512300 HOLIDAY LEAVE EXPENSE	411.25	822.50
	512500 FUNERAL LEAVE EXPENSE		101.23
	515100 RETIREMENT PLANS EXPENSE	616.63	1,832.01
	515200 OASDI EXPENSE	592.44	1,759.56
	515400 LIFE & ACCIDENT INS. EXP.	2.42	7.43
	515500 HEALTH INSURANCE EXP.	1,304.70	3,914.04
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS' COMP PREMIUMS		309.21
	Major Account 510000 Total	10,742.34	32,296.83
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	34.08	51.09
	522100 DUES & SUBSCRIP		10.36
	522200 CONFERENCE REGI	387.29	387.29
	523201 NATURAL GAS	1,731.32	629.30
	523202 ELECTRICITY	9,772.51	28,317.90
	523203 WATER	8.21	994.38
	523204 SEWER	8.15	405.64
	526100 REP & MAINT-REAL PROPERT	1,156.02	4,010.38
	531100 OFFICE SUPPLIES EXPENSE	1.62	7.35
	532100 NON-CAPITALIZED EQUIP P	292.80	292.80
	533100 HOUSEHOLD & INSTITUTIONAL	8.70	105.91
	534500 AGRICULTURAL SUPPLIES		84.53
	534600 EDUCATIONAL & REC. SUPPLIES	30.99	30.99
	534800 CONST & MAINT SUP EXP	1,813.96	3,961.71
	538100 VEHICLE & EQUIP SUP EXP	111.60	215.42
	547901 JANITORIAL SERVICES	927.34	2,722.54
	548500 LAWN & LANDSCAPE	36.96	36.96
	548600 PEST CONTROL	129.68	458.84
	548700 REFUSE/RECYCLING	226.10	913.57
	548900 WEED CONTROL		1,699.13
	549200 JANITORIAL SER	233.11	288.41
	556100 INSURANCE EXPENSE		2,414.30
	Major Account 520000 Total	13,447.80	46,780.20
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTA	107.43	107.43
	574500 PERSONAL VEHICLE USE	20.00	20.00
	Major Account 570000 Total	127.43	127.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT	1,373.75	1,373.75
	Major Account 580000 Total	1,373.75	1,373.75
	Fund 10000 Expenditures Total	25,691.32	80,578.21
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,689.55-
	Major Account 470000 Total		13,689.55-
	Fund 23110 Revenue Total		13,689.55-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,549.14-	1,549.14-
	523201 NATURAL GAS		21.12
	523202 ELECTRICITY		700.99
	534800 CONST & MAINT SUP EXPENSE		806.08
	538100 VEHICLE & EQUIP SUP EXPENSE	232.03-	235.91-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	147.83-	147.83-
	549200 JANITORIAL AND/OR SECURITY SER	930.03-	714.95-
	Major Account 520000 Total	2,859.03-	1,119.64-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	429.70-	429.70-
	574500 PERSONAL VEHICLE MILEAGE EXPEN	80.00-	80.00-
	Major Account 570000 Total	509.70-	509.70-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,495.00-	5,495.00-
	Major Account 580000 Total	5,495.00-	5,495.00-
	Fund 23110 Expenditures Total	8,863.73-	7,124.34-
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,612.44-	267,811.00-
	Major Account 460000 Total	99,612.44-	267,811.00-
	Fund 43131 Revenue Total	99,612.44-	267,811.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,872.13	60,545.60
	511800 COMPENSATORY TIME PAID	9.99	9.99
	512100 VACATION LEAVE EXPENSE	2,522.33	7,017.84

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As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,036.87	2,973.64
	512300 HOLIDAY LEAVE EXPENSE	1,233.81	2,467.62
	512500 FUNERAL LEAVE EXPENSE		303.69
	515100 RETIREMENT PLANS EXPENSE	1,846.99	5,488.18
	515200 OASDI EXPENSE	1,778.18	5,280.07
	515400 LIFE & ACCIDENT INS. EXP.	8.14	24.25
	515500 HEALTH INSURANCE EXP.	3,913.10	11,739.36
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		927.57
	Major Account 510000 Total	32,221.54	96,876.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	102.23	153.24
	522100 DUES & SUBSCRIP		31.08
	522200 CONFERENCE REGISTRATION	1,161.85	1,161.85
	523201 NATURAL GAS	5,193.96	1,887.90
	523202 ELECTRICITY	29,317.24	84,953.22
	523203 WATER	24.62	2,983.15
	523204 SEWER	24.45	1,216.90
	526100 REP & MAINT-REAL PROPERT	3,468.08	12,031.12
	531100 OFFICE SUPPLIES EXPENSE	4.86	22.05
	532100 NON-CAPITALIZED EQUIP P	878.40	878.40
	533100 HOUSEHOLD & INSTITUTIONAL	26.08	317.71
	534500 AGRICULTURAL SUPPLIES		253.58
	534600 EDUCATIONAL & REC. SUPPLIES	92.97	92.97
	534800 CONST & MAINT SUP EXP	6,111.49	12,554.70
	538100 VEHICLE & EQUIP SUP EXP	334.75	646.20
	547901 JANITORIAL SERVICES	2,782.01	8,167.57
	548500 LAWN & LANDSCAPE	110.87	110.87
	548600 PEST CONTROL	389.02	1,376.56
	548700 REFUSE/RECYCLING	678.28	2,740.65
	548900 WEED CONTROL		5,097.37
	549200 JANITORIAL SERVICE	699.36	865.24
	Major Account 520000 Total	41,012.60	133,766.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTA	322.27	322.27
	574500 PERSONAL VEHICLE USE	60.00	60.00
	Major Account 570000 Total	382.27	382.27
	580000 Capital Outlay		

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As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,121.25	4,121.25
	Major Account 580000 Total	<u>4,121.25</u>	<u>4,121.25</u>
	Fund 43131 Expenditures Total	77,737.66	235,146.86
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,365.00-	30,365.00-
	Major Account 460000 Total	<u>4,365.00-</u>	<u>30,365.00-</u>
	Fund 43132 Revenue Total	4,365.00-	30,365.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,712.09	16,781.92
	512100 VACATION LEAVE EXPENSE	291.46	1,560.33
	512200 SICK LEAVE EXPENSE	601.42	1,743.83
	512300 HOLIDAY LEAVE EXPENSE	347.63	695.26
	515100 RETIREMENT PLANS EXPE	520.60	1,556.07
	515200 OASDI EXPENSE	493.85	1,475.70
	515400 LIFE & ACCIDENT INS E	1.92	5.76
	515500 HEALTH INSURANCE EXP.	1,325.66	3,976.98
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM		224.87
	Major Account 510000 Total	<u>9,294.63</u>	<u>28,044.72</u>
	Fund 43132 Expenditures Total	9,294.63	28,044.72
	Subprogram Revenues	<u>103,977.44-</u>	<u>311,865.55-</u>
	Subprogram Expenditures	<u>103,859.88</u>	<u>336,645.45</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	268,350.00-	768,350.00-
	Major Account 460000 Total	268,350.00-	768,350.00-
	Fund 43133 Revenue Total	268,350.00-	768,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,452.22	304,929.85
	511200 TEMPORARY SALARIES-WAGES	8,138.21	22,553.79
	511300 OVERTIME PAYMENTS	14,331.37	34,412.47
	511800 COMPENSATORY TIME PAID	9,379.10	33,141.94
	512100 VACATION LEAVE EXPENSE	11,470.38	39,112.95
	512200 SICK LEAVE EXPENSE	5,691.79	14,089.44
	512300 HOLIDAY LEAVE EXPENSE	5,545.79	10,990.95
	512400 MILITARY LLEAVE EXPENSE	2,233.55	9,080.10
	515100 RETIREMENT PLANS EXPENSE	12,033.72	33,871.99
	515200 OASDI EXPENSE	11,683.22	34,153.39
	515400 LIFE & ACCIDENT INS.	36.48	106.56
	515500 HEALTH INSURANCE EXPENSE	20,467.46	59,557.42
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		4,609.64
	Major Account 510000 Total	204,463.29	601,102.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	15,000.00	15,910.00
	533100 HOUSEHOLD & INSTIT EXP	100.00	12,602.87
	545200 MEDICAL ASSESSMENT SERV		2,468.00
	549100 LAUNDRY & UNIFORM SVCS	828.07	1,530.59
	Major Account 520000 Total	15,928.07	32,811.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.13
	572100 COMMERCIAL TRANSPORATION		792.10
	574500 PERSONAL VEH USE		289.28
	Major Account 570000 Total		1,822.51
	Fund 43133 Expenditures Total	220,391.36	635,736.46
	Subprogram Revenues	268,350.00-	768,350.00-
	Subprogram Expenditures	220,391.36	635,736.46

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Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,500.00-	87,500.00-
	Major Account 460000 Total	13,500.00-	87,500.00-
	Fund 43134 Revenue Total	13,500.00-	87,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,438.01	66,912.18
	511500 DIFFERENTIAL PYMT	591.60	1,903.50
	511800 COMPENSATORY TIME PAID	798.59	3,169.59
	512100 VACATION LEAVE EXPENSE	3,136.61	6,091.67
	512200 SICK LEAVE EXPENSE	402.34	1,770.84
	512300 HOLIDAY LEAVE EXPENSE	1,287.39	2,685.06
	512400 MILITARY LEAVE EXPENSE		551.40
	515100 RETIREMENT PLANS EXPENSE	1,995.89	6,221.37
	515200 OASDI EXPENSE	1,953.15	6,085.43
	515400 LIFE & ACCIDENT INS EXP	10.56	32.64
	515500 HEALTH INSURANCE EXPENSE	3,273.28	10,214.24
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM		1,349.17
	Major Account 510000 Total	33,887.42	107,131.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		12.00
	533100 HOUSEHOLD & INSTIT EXP	267.50	1,258.07
	Major Account 520000 Total	267.50	1,270.07
	Fund 43134 Expenditures Total	34,154.92	108,401.16
	Subprogram Revenues	13,500.00-	87,500.00-
	Subprogram Expenditures	34,154.92	108,401.16

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,194.00-	63,113.66-
	Major Account 460000 Total	19,194.00-	63,113.66-
	Fund 43264 Revenue Total	19,194.00-	63,113.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,013.90	53,023.03
	527100 REP & MAINT-OFFICE EQUIPMENT	8,426.25	8,426.25
	531100 OFFICE SUPPLIES EXP		222.86
	554900 OTHER CONTRACTUAL SERVICE		18.02
	555200 NON-CAPITALIZED SOFTWARE		1,423.50
	Major Account 520000 Total	19,440.15	63,113.66
	Fund 43264 Expenditures Total	19,440.15	63,113.66
	Subprogram Revenues	19,194.00-	63,113.66-
	Subprogram Expenditures	19,440.15	63,113.66

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,792.89	33,937.21
	511800 COMPENSATORY TIME PAID	47.35	131.70
	512100 VACATION LEAVE EXPENSE	900.14	3,080.43
	512200 SICK LEAVE EXPENSE	556.89	1,094.93
	512300 HOLIDAY LEAVE EXPENSE	620.64	1,309.13
	515100 RETIREMENT PLANS EXPENSE	871.11	2,646.73
	515200 OASDI EXPENSE	941.43	2,885.85
	515400 LIFE & ACCIDENT INS EXP	3.70	11.46
	515500 HEALTH INSURANCE EXPENSE	1,633.75	4,879.96
	516300 EMPLOYEE ASSISTANCE PRO		75.15
	516400 UNEMPLOYMENT COMP. INS		130.70
	516500 WORKERS COMP PREMIUMS		704.08
	Major Account 510000 Total	16,367.90	50,625.93
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	95.40	285.83
	523201 GAS	1,049.42	2,879.28
	523202 ELECTRICITY	22,552.07	59,240.15
	523203 WATER	789.74	2,439.63
	523204 SEWER	597.22	1,811.88
	526100 REP & MAINT - REAL PROPERT	82,323.99	205,043.48
	527200 REP & MAINT MOTOR VEHICLE	24.21	331.48
	527500 REP & MAINT-COMM EQUIP	390.00	390.00
	527600 REP & MAINT-HOUSE/INST EQUIP	788.91	1,824.94
	531100 OFFICE SUPPLIES EXPENSE	19.41	459.35
	532100 NON-CAPITALIZED EQUIP PU		708.05
	533100 HOUSEHOLD & INSTIT EXP	1,138.84	2,877.55
	534500 AGRICULTURAL SUPPLIES EX	6.00	24.34
	534800 CONST & MAINT SUP EXP	1,530.85	2,194.80
	534900 MISC SUP EXP		.55
	537100 LABORATORY SUP EXPENSE		809.63
	538100 VEHICLE & EQUIP SUP EXP	610.04	2,162.85
	542500 ENG&ARCH SVC	183.62	3,634.22
	543500 MGT CONSULTANT SERVICES	120.00	120.00
	547901 JANITORIAL SERVICES		59.48
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,846.69	4,247.48
	548600 PEST CONTROL	3.71	3.71
	548700 REFUSE/RECYCLING	559.21	2,099.67
	548900 WEED CONTROL		220.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	2,691.79	7,309.83
	554900 OTHER CONTRACTURAL SERVICES	145.38	3,809.37
	Major Account 520000 Total	117,466.50	304,987.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	103.76
	Major Account 570000 Total	77.00	103.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,550.00-
	Major Account 580000 Total		3,550.00-
	Fund 10000 Expenditures Total	133,911.40	352,166.83
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325,868.99-	549,574.40-
	Major Account 460000 Total	325,868.99-	549,574.40-
	Fund 43112 Revenue Total	325,868.99-	549,574.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	12,278.97	35,209.87
	511800 COMPENSATORY TIME PAID		16.20
	512100 VACATION LEAVE EXPENSE		863.10
	512200 SICK LEAVE EXPENSE	535.58	934.18
	512300 HOLIDAY LEAVE EXPENSE	674.45	1,348.90
	515100 RETIREMENT PLANS EXPENSE	1,010.00	2,873.19
	515200 OASDI EXPENSE	948.22	2,703.59
	515400 LIFE & ACCIDENT INS EXP	3.64	9.96
	515500 HEALTH INSURANCE EXPENSE	2,748.00	7,561.08
	516300 EMPLOYEE ASSISTANCE		45.00
	516500 WORKERS COMP PREMIUM		421.63
	Major Account 510000 Total	18,198.86	51,986.70
	520000 Operating Expenses		
	521500 PUBLICATION&PRINT EXPENSE	4,748.00	4,748.00
	522100 DUES & SUBSCRIPTION E		7,000.00
	522200 CONFERENCE REGISTRATION		12.00
	526100 REP & MAINT-REAL PROPERT	75,374.04	236,168.94
	531100 OFFICE SUPPLIES EXPENSE	6.50	6.50
	532100 NON-CAPITALIZED EQUIP PU	9,182.69	10,911.09
	534500 AGRICULTURE SUPPLIES	5,624.00	28,656.00
	537100 LABORATORY SUP EXP	1,517.34	3,404.70
	542500 Eng & Arch		82,509.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,392.00
	545000 LABORATORY SERVICES	963.00	4,667.50
	554900 OTHER CONTRACTUAL SERVICES	6,655.00	19,360.00
	559105 EXP ADJ FOR PAYROLL	107,000.00	
	Major Account 520000 Total	211,070.57	402,835.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	302.86
	573100 STATE-OWNED TRANSPORT	635.92	1,633.50
	Major Account 570000 Total	866.92	1,936.36
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,992.60	7,260.30
	Major Account 580000 Total	1,992.60	7,260.30
	Fund 43112 Expenditures Total	232,128.95	464,019.20
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,488.40	36,080.62
	511800 COMPENSATORY TIME PAID	95.52	212.37
	512100 VACATION LEAVE EXPENSE	910.41	3,327.68
	512200 SICK LEAVE EXPENSE	918.81	1,584.86
	512300 HOLIDAY LEAVE EXPENSE	680.39	1,411.11
	515100 RETIREMENT PLANS EXPENSE	941.68	2,840.34
	515200 FICA EXPENSE	1,032.17	3,125.27
	515400 LIFE & ACCIDENT INS EXP	3.80	11.30
	515500 HEALTH INSURANCE EXPENSE	1,717.25	5,069.61
	516300 EMPLOYEE ASSISTANCE		79.64
	516400 UNEMPLOYMENT COMP. INS		130.69
	516500 WORKERS COMP PREMIUMS		746.10
	Major Account 510000 Total	17,788.43	54,358.21
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	95.40	285.74
	523201 GAS	1,631.16	4,076.11
	523202 ELECTRICITY	40,853.98	98,568.55
	523203 WATER	1,156.64	3,343.85
	523204 SEWER	961.93	2,554.82
	526100 REP & MAINT - REAL PROPERT	87,603.33	258,057.01
	527200 REP & MAINT MOTOR VEHICLE	24.21	331.48
	527500 REP & MAINT-COMM EQUIP	390.00	390.00
	527600 REP & MAINT-HOUSE/INST EQUIP	788.88	1,824.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	58.21	502.75
	532100 NON-CAPITALIZED EQUIP PU		708.05
	533100 HOUSEHOLD & INSTIT EXP	1,191.69	3,238.99
	534500 AGRICULTURAL SUPPLIES EX	5.99	61.81
	534800 CONST & MAINT SUP EXP	1,530.83	2,197.04
	534900 MISC SUP EXP		1.01-
	537100 LABORATORY SUP EXPENSE		809.61
	538100 VEHICLE & EQUIP SUP EXP	610.00	2,162.68
	542500 ENG&ARCH SVCS	1,489.88	9,235.72
	543500 MGT CONSULTANT SERVICES	360.00	360.00
	547901 JANITORIAL SERVICES		178.46
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,549.19	8,336.66
	548600 PEST CONTROL	3.71	3.71
	548700 REFUSE/RECYCLING	612.24	2,462.90
	548900 WEED CONTROL		455.13
	549200 JANITORIAL SERVICES	6,187.52	16,515.13
	554900 OTHER CONTRACTURAL SERVICES	417.74	4,201.24
	Major Account 520000 Total	149,522.53	420,861.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	103.75
	Major Account 570000 Total	77.00	103.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,550.00-
	Major Account 580000 Total		3,550.00-
	Fund 43114 Expenditures Total	167,387.96	471,773.28
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,098.36-	263,413.36-
	Major Account 460000 Total	165,098.36-	263,413.36-
	Fund 43115 Revenue Total	165,098.36-	263,413.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,303.44	4,473.88
	511800 COMPENSATORY TIME PAID	41.50	72.62
	512100 VACATION LEAVE EXPENSE		83.19
	512200 SICK LEAVE EXPENSE	23.30	184.25-
	512300 HOLIDAY LEAVE EXPENSE	82.97	248.93
	515100 RETIREMENT PLANS EXPENSE	108.68	351.49
	515200 FICA EXPENSE	98.82	328.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXPENSE	.48	1.70
	515500 HEALTH INSURANCE EXPENSE	435.06	1,087.65
	516300 EMPLOYEES ASSISTANCE PROGRAM		6.00
	516500 WORKERS' COMP PREMIUM		56.22
	Major Account 510000 Total	2,094.25	6,526.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	113.79	170.63
	522200 CONFERENCE REGITRATION		511.97-
	526100 REP & MAINT - REAL PROPERT	14,254.00	43,649.00
	534800 CONST & MAINT SUP EXP		63.97
	538100 VEHICLE & EQUIP SUP EXP	140.22	270.82
	549200 SECURITY SERVICES EXP	133,032.36	196,596.36
	Major Account 520000 Total	147,540.37	240,238.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,050.10
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		1,061.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		511.97
	Major Account 580000 Total		511.97
	Fund 43115 Expenditures Total	149,634.62	248,337.93
	Subprogram Revenues	490,967.35-	812,987.76-
	Subprogram Expenditures	683,062.93	1,536,297.24

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.13-	6,241.77-
	Major Account 470000 Total	237.13-	6,241.77-
	Fund 23110 Revenue Total	237.13-	6,241.77-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00-
	522200 CONFERENCE REGISTRATION		870.00-
	523202 ELECTRICITY	237.13	1,866.77
	533100 HOUSEHOLD & INSTIT EXPENSE		5,141.22-
	534800 CONST & MAINT SUP EXPENSE		1.81-
	545200 MEDICAL ASSESSMENT SERVICES		100.00-
	549100 LAUNDRY SERVICES		301.95-
	Major Account 520000 Total	237.13	4,848.21-
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.13-
	572100 COMMERCIAL TRANSPORTATION EXPE		792.10-
	574500 PERSONAL VEHICLE MILEAGE EXPEN		289.28-
	Major Account 570000 Total		1,822.51-
	Fund 23110 Expenditures Total	237.13	6,670.72-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35.01-
	Major Account 470000 Total		35.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.11-	1,268.22-
	483100 HOUSING & DORM RENTAL RE	9,403.00-	19,963.00-
	483101 RENTAL REVENUE -NONTAXABLE	176.00-	304.00-
	Major Account 480000 Total	9,999.11-	21,535.22-
	Fund 23115 Revenue Total	9,999.11-	21,570.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.46	70.86
	523201 NATURAL GAS	672.32	1,170.35
	523202 ELECTRICITY	1,081.37	1,432.23
	533100 HOUSEHOLD & INSTIT EXP	1,450.32	1,570.20
	549200 JANITORIAL/SECURITY SRVS	2,831.01	8,311.03
	559100 OTHER OPERATING EXP	154.36	920.18
	Major Account 520000 Total	6,224.84	13,474.85
	Fund 23115 Expenditures Total	6,224.84	13,474.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	75,000.00-	145,000.00-
	Major Account 460000 Total	75,000.00-	145,000.00-
	Fund 43113 Revenue Total	75,000.00-	145,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,715.87	7,775.72
	512100 VACATION LEAVE EXPENSE	148.77	612.64
	512200 SICK LEAVE EXPENSE	106.96	336.34
	512300 HOLIDAY LEAVE EXPENSE	156.40	312.80
	515100 RETIREMENT PLANS EXPENSE	234.02	676.39
	515200 OASDI EXPENSE	223.46	641.79
	515400 LIFE & ACCIDENT INS EXP	1.17	3.38
	515500 HEALTH INSURANCE EXPENSE	577.39	1,836.02
	516300 EMPLOYEE ASSISTANCE PROG		26.40
	516500 WORKERS COMP PREMIUMS		247.36
	Major Account 510000 Total	4,164.04	12,468.84
	520000 Operating Expenses		
	523207 PROPANE		.75-
	526100 REP & MAINT REAL PROPERT	45,916.40	79,036.40
	527200 REP & MAINT-MOTOR VEHICL		238.72
	527500 REP & MAINT-COMM EQUIPMENT	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		19.50
	532100 NON-CAPITALIZED EQUIP	665.28	1,922.59
	533100 HOUSEHOLD & INSTIT EXP		70.00
	534800 CONST & MAINT SUP EXP	316.14	316.14
	538100 VEHICLE & EQUIP SUP EXP	440.58	1,040.52
	542500 ENG&ARCH SVC		2,700.00
	554900 OTHER CONTRACTURAL SERVICES	8,715.62	12,540.64
	Major Account 520000 Total	57,054.02	98,883.76
	Fund 43113 Expenditures Total	61,218.06	111,352.60
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,564,456.81-	3,377,994.16-
	Major Account 460000 Total	1,564,456.81-	3,377,994.16-
	Fund 43114 Revenue Total	1,564,456.81-	3,377,994.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,320.22	205,101.78
	511800 COMPENSATORY TIME PAID	63.30	2,060.50
	512100 VACATION LEAVE EXPENS	5,121.47	17,760.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,905.85	5,863.75
	512300 HOLIDAY LEAVE EXPENSE	4,000.15	7,987.06
	512400 MILITARY LEAVE EXPENS		124.29
	512500 FUNERAL LEAVE EXPENSE		213.28
	515100 RETIREMENT PLANS EXPENSE	5,905.01	17,803.34
	515200 FICA EXPENSE	5,587.21	16,821.23
	515400 LIFE & ACCIDENT INS	23.69	71.64
	515500 HEALTH INSURANCE EXPENSE	14,734.75	44,421.44
	516300 EMPLOYEE ASSISTANCE		337.81
	516400 UNEMPLOYMENT COMP INS EXP		189.28-
	516500 WORKERS COMP PREMIUMS		3,165.04
	Major Account 510000 Total	105,661.65	321,541.97
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	341.10	1,022.03
	521500 PUBLICATIONS & PRINTING	464.74	464.74
	522100 DUES & SUBSCRIPTION EXPENSE		1,281.84
	523201 NATURAL GAS	4,587.40	8,459.43
	523202 ELECTRICITY	71,856.77	184,817.86
	523203 WATER	1,183.58	3,376.79
	523204 SEWER	782.62	1,448.63
	524600 RENT EXPENSE - BUILDINGS	4,513.23	13,539.69
	525500 RENT EXP-OTHER PERS PROP	134.40	134.40
	526100 REP & MAINT-REAL PROPERTY	425,126.25	1,387,468.73
	527200 REP & MAINT-MOTOR VEHICL	32.80	391.57
	527600 REP & MAINT-HOUSE/INST E	318.05	519.27
	527800 REP & MAINT-OTHER	881.00	881.00
	531100 OFFICE SUPPLIES EXPENSE		10,891.89
	532100 NON-CAPITALIZED EQUIP	838.83	2,187.33
	533100 HOUSEHOLD & INSTIT EXP	4,124.27	6,193.34
	534500 AGRICULTURAL SUPPLIES	1,276.73	1,713.60
	534600 ED & RECREATIONAL SUP EX		14.79-
	534800 CONST & MAINT SUP EXP	56,909.60	105,797.01
	534900 MISCELLANEOUS SUP EXP		.25-
	537100 LABORATORT SUP EXPENSE	186.50	704.19
	538100 VEHICLE & EQUIP SUP EXP	1,495.50	4,644.28
	542100 SOS TEMP SERV - PERSO		3,024.80
	542500 ENG & ARCH SERVICES	202,557.18	403,183.99
	543100 IT CONSULTING-APPLICATION	2,312.50	18,312.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,375.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,480.93	12,054.29
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	5,386.13	14,834.49
	548900 WEED CONTROL	125.00	536.70
	549100 LAUNDRY/UNIFORM SERVICES	151.18	436.38
	549200 JANITORIAL SERVICES	7,630.80	17,425.70
	554900 OTHER CONTRACTURAL SERVICES	21,501.32	42,878.54
	Major Account 520000 Total	821,198.41	2,261,084.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.28
	572100 COMMERCIAL TRANSPORTATION		406.92
	573100 STATE-OWNED TRANSPORT	39.06	57.97
	574500 PERSONAL VEHICLE MILEAGE		79.44
	575100 MISC TRAVEL EXP		27.00
	Major Account 570000 Total	39.06	1,123.61
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,826.40
	Major Account 580000 Total		11,826.40
	Fund 43114 Expenditures Total	926,899.12	2,595,576.95
	Subprogram Revenues	1,649,693.05	3,550,806.16
	Subprogram Expenditures	994,579.15	2,713,733.68

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,000.00-	31,000.00-
	Major Account 460000 Total	18,000.00-	31,000.00-
	Fund 43265 Revenue Total	18,000.00-	31,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,669.49	6,255.05
	512100 VACATION LEAVE EXPENSE	220.73	677.55
	512200 SICK LEAVE EXPENSE	150.04	426.19
	512300 HOLIDAY LEAVE EXPENSE	197.74	395.48
	515100 RETIREMENT PLANS EXPENSE	242.45	580.63
	515200 OASDI EXPENSE	238.52	565.64
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		112.44
	Major Account 510000 Total	4,052.37	10,025.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,155.00
	531100 OFFICE SUPPLIES AND EXPENSES		944.18
	Major Account 520000 Total		3,099.18
	Fund 43265 Expenditures Total	4,052.37	13,124.36
	Subprogram Revenues	18,000.00-	31,000.00-
	Subprogram Expenditures	4,052.37	13,124.36

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,307.76-
	Major Account 460000 Total		12,307.76-
	Fund 43117 Revenue Total		12,307.76-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	6,153.92	21,538.52
	Major Account 520000 Total	6,153.92	21,538.52
	Fund 43117 Expenditures Total	6,153.92	21,538.52
	Subprogram Revenues		12,307.76-
	Subprogram Expenditures	6,153.92	21,538.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	309.96	1,003.40
	523201 NATURAL GAS	4.64	9.18
	523202 ELECTRICITY	461.20	1,016.84
	523203 WATER	17.41	33.56
	523204 SEWER	17.29	30.41
	526100 REP & MAINT-REAL PROPERT	46.46	70.70
	531100 OFFICE SUPPLIES EXPENSE		.29
	533100 HOUSEHOLD & INSTIT EXP	209.94	224.57
	534800 CONST & MAINT SUP EXP		.20
	538100 VEHICLE & EQUIP SUP EXP	110.39	110.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		22.20
	548700 REFUSE/RECYCLING		558.74
	548900 WEED CONTROL		39.34
	549200 JANITORIAL/SECURITY SRVS	115.33	346.64
	556100 INSURANCE EXPENSE	77,242.14	85,289.81
	Major Account 520000 Total	78,534.76	88,756.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,100.00
	Major Account 580000 Total		7,100.00
	Fund 10000 Expenditures Total	78,534.76	95,856.27
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,570.00-	3,655.85-
	Major Account 480000 Total	2,570.00-	3,655.85-
	Fund 23110 Revenue Total	2,570.00-	3,655.85-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		162.39
	523202 ELECTRICITY		2,619.22
	523203 WATER		147.45
	523204 SEWER		17.07
	534800 CONST & MAINT SUP EXP		240.10
	Major Account 520000 Total		3,186.23
	Fund 23110 Expenditures Total		3,186.23
	Subprogram Revenues	2,570.00-	3,655.85-
	Subprogram Expenditures	78,534.76	99,042.50

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG STARBASE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,500.00-
	Major Account 460000 Total		37,500.00-
	Fund 43135 Revenue Total		37,500.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.86	355.57
	521500 PUBLICATION & PRINT E		897.41-
	527100 REP & MAINT-OFFICE EQUIP		1,019.70
	543300 IT CONSULTING-OTHER		2,217.75
	559100 OTHER OPERATING EXP	9,144.92	44,607.43
	Major Account 520000 Total	9,154.78	47,303.04
	Fund 43135 Expenditures Total	9,154.78	47,303.04
	Subprogram Revenues		37,500.00-
	Subprogram Expenditures	9,154.78	47,303.04
	Program Revenues	2,566,828.30-	5,687,752.33-
	Program Expenditures	2,102,897.86	5,805,702.99

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,334.51	71,106.15
	511300 OVERTIME PAYMENTS	177.93	423.04
	511400 ON CALL PAY	648.30	2,121.12
	511800 COMPENSATORY TIME PAID	269.84	1,133.73
	512100 VACATION LEAVE EXPENSE	2,908.95	8,040.23
	512200 SICK LEAVE EXPENSE	1,647.55	7,685.77
	512300 HOLIDAY LEAVE EXPENSE	1,482.90	3,134.86
	512500 FUNERAL LEAVE EXPENSE		305.40
	515100 RETIREMENT PLANS EXPENSE	2,281.02	7,027.84
	515200 FICA EXPENSE	2,143.97	6,616.77
	515400 LIFE & ACCIDENT INS EXP	7.14	22.24
	515500 HEALTH INSURANCE EXPENSE	6,376.05	19,094.29
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516500 WORKERS COMP PREMIUMS		989.40
	Major Account 510000 Total	41,278.16	127,806.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,171.75	7,375.23
	521400 DATA PROCESSING EXPENSE	219.63	658.89
	521500 PUBLICATION & PRINT EXP		251.22
	522100 DUES & SUBSCRIPTION EXP		888.00
	522200 CONFERENCE REGISTRATION	106.00	931.00
	523201 NATURAL GAS	17.27	34.16
	523202 ELECTRICITY	1,767.19	3,937.53
	523203 WATER	64.76	149.10
	523204 SEWER	64.30	125.34
	524600 RENT EXPENSE-BUILDINGS	56.13	125.61
	526100 REP & MAINT-REAL PROPERT	172.84	440.53
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE		888.72
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP	55.48	205.67
	534600 ED & RECREATIONAL SUP EX		484.00
	534800 CONST & MAINT SUP EXP		5.00
	534900 MISCELLANEOUS SUP EXP		6.64
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	60.62	106.80
	541100 ACCTG & AUDITING SERVICES		1,274.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		82.59

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		24.44
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	429.02	1,289.46
	554900 OTHER CONTRACTUAL SERVICES		12,090.63
	556100 INSURANCE EXPENSE	1,328.15	2,535.30
	559100 OTHER OPERATING EXP		3,042.00
	Major Account 520000 Total	8,513.14	46,785.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,883.23	2,052.11
	572100 COMMERCIAL TRANSPORTATIO	1,053.43	1,053.43
	573100 STATE-OWNED TRANSPORT	515.73	2,076.13
	574500 PERSONAL VEHICLE MILEAGE	79.88	79.88
	575100 MISC TRAVEL EXPENSE	161.40	161.40
	Major Account 570000 Total	3,693.67	5,422.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120,116.00	187,768.07
	Major Account 590000 Total	120,116.00	187,768.07
	Fund 10000 Expenditures Total	173,600.97	367,783.34
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.87-	60.12-
	Major Account 480000 Total	19.87-	60.12-
	Fund 23110 Revenue Total	19.87-	60.12-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	770,689.97-	3,388,077.81-
	Major Account 460000 Total	770,689.97-	3,388,077.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.63-	148.21-
	Major Account 490000 Total	1.63-	148.21-
	Fund 43120 Revenue Total	770,691.60-	3,388,226.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,190.56	141,090.21
	511300 OVERTIME PAYMENTS	158.75	420.62
	511400 ON CALL PAY	648.11	2,119.95
	511800 COMPENSATORY TIME PAID	726.72	2,299.48
	512100 VACATION LEAVE EXPENSE	5,273.38	15,712.61
	512200 SICK LEAVE EXPENSE	2,803.16	11,282.51

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,053.32	5,988.30
	512500 FUNERAL LEAVE EXPENSE		305.40
	515100 RETIREMENT PLANS EXPENSE	4,632.19	13,422.53
	515200 FICA EXPENSE	4,311.78	12,456.42
	515400 LIFE & ACCIDENT INS EXP	16.87	50.02
	515500 HEALTH INSURANCE EXPENSE	14,202.98	42,250.15
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		1,855.12
	Major Account 510000 Total	85,017.82	249,451.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28,261.75	32,605.03
	521300 FREIGHT EXPENSE		22.68
	521400 DATA PROCESSING EXPENSE	357.17	1,071.51
	521500 PUBLICATION & PRINT EXP		782.47
	522100 DUES & SUBSCRIPTION EXP		888.00
	522200 CONFERENCE REGISTRATION	917.55	3,677.20
	523201 NATURAL GAS	17.27	34.16
	523202 ELECTRICITY	1,767.18	3,937.52
	523203 WATER	64.76	149.10
	523204 SEWER	64.30	125.34
	524600 RENT EXPENSE-BUILDINGS	56.12	125.59
	524700 RENT EXP-OTHER REAL PROP		75.00-
	525100 RENT EXP-OFFICE EQUIP		445.30
	526100 REP & MAINT-REAL PROPERT	172.84	440.51
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	130.00	2,702.64
	532100 NON-CAPITALIZED EQUIP PU	975.00-	4,923.94
	533100 HOUSEHOLD & INSTIT EXP	55.48	246.47
	533900 FOOD EXPENSE		1,601.19
	534600 ED & RECREATIONAL SUP EX		763.33
	534800 CONST & MAINT SUP EXP		3.49
	534900 MISCELLANEOUS SUP EXP		6.65
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	60.61	235.05
	541100 ACCTG & AUDITING SERVICES		1,274.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		82.59
	548700 REFUSE/RECYCLING		24.44
	548900 WEED CONTROL		50.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4.80	865.24
	554900 OTHER CONTRACTUAL SERVICES	200,995.65	856,563.35
	555100 DATA PROC SOFTW LIC FEE	72,500.00	103,082.82
	556100 INSURANCE EXPENSE	3,876.15	5,083.30
	559100 OTHER OPERATING EXP		3,042.00
	Major Account 520000 Total	308,326.63	1,029,639.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,190.85	3,866.48
	572100 COMMERCIAL TRANSPORTATIO	587.62	1,326.61
	573100 STATE-OWNED TRANSPORT	1,129.70	8,819.29
	574500 PERSONAL VEHICLE MILEAGE	40.20	90.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,614.03	5,309.03
	575100 MISC TRAVEL EXPENSE	109.80	788.80
	Major Account 570000 Total	6,672.20	20,200.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	22,874.78-	
	Major Account 580000 Total	22,874.78-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	680,476.20	2,021,280.00
	Major Account 590000 Total	680,476.20	2,021,280.00
	Fund 43120 Expenditures Total	1,057,618.07	3,320,571.64
	Subprogram Revenues	770,711.47-	3,388,286.14-
	Subprogram Expenditures	1,231,219.04	3,688,354.98

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	253,030.69-	841,457.09-
	Major Account 460000 Total	253,030.69-	841,457.09-
	Fund 43122 Revenue Total	253,030.69-	841,457.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	487,683.48	830,257.09
	Major Account 590000 Total	487,683.48	830,257.09
	Fund 43122 Expenditures Total	487,683.48	830,257.09
	Subprogram Revenues	253,030.69-	841,457.09-
	Subprogram Expenditures	487,683.48	830,257.09

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.63-	203.34-
	Major Account 490000 Total	1.63-	203.34-
	Fund 10000 Revenue Total	1.63-	203.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		389.53
	531100 OFFICE SUPPLIES EXPENSE	7,761.14	6,913.06
	Major Account 520000 Total	7,761.14	7,302.59
	Fund 10000 Expenditures Total	7,761.14	7,302.59
	Subprogram Revenues	<u>1.63-</u>	<u>203.34-</u>
	Subprogram Expenditures	<u>7,761.14</u>	<u>7,302.59</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,902.68	11,000.69
	511300 OVERTIME PAYMENTS	28.28	28.28
	511800 COMPENSATORY TIME PAID	284.74	507.37
	512100 VACATION LEAVE EXPENSE		800.41
	512200 SICK LEAVE EXPENSE	43.61	417.66
	512300 HOLIDAY LEAVE EXPENSE	226.47	452.94
	512500 FUNERAL LEAVE EXPENSE	71.81	359.05
	515100 RETIREMENT PLANS EXPENSE	341.23	1,015.78
	515200 FICA EXPENSE	294.35	874.55
	515400 LIFE & ACCIDENT INS EXP	1.43	4.13
	515500 HEALTH INSURANCE EXPENSE	1,313.84	3,946.96
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		168.65
	Major Account 510000 Total	6,508.44	19,594.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	351.56	336.90
	521300 FREIGHT EXPENSE		22.44
	521400 DATA PROCESSING EXPENSE	9.83	29.49
	521500 PUBLICATION & PRINT EXP		74.75
	522200 CONFERENCE REGISTRATION		900.00
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	533900 FOOD EXPENSE	556.40	556.40
	534600 ED & RECREATIONAL SUP EXPENSE	2,876.77	4,028.47
	554900 OTHER CONTRACTUAL SERVICES	12,920.00	12,920.00
	Major Account 520000 Total	16,714.56	20,718.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.42
	572100 COMMERCIAL TRANSPORTATIO		329.09
	573100 STATE-OWNED TRANSPORT	172.53	87.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,084.82	3,404.68
	575100 MISC TRAVEL EXPENSE		72.40
	Major Account 570000 Total	2,257.35	3,209.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,760.92	38,983.53
	Major Account 590000 Total	33,760.92	38,983.53
	Fund 10000 Expenditures Total	59,241.27	82,506.69

43120 EMERGENCY MGMT

Revenues

460000 Intergovernmental Revenues

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,159.57-	131,711.74-
	Major Account 460000 Total	96,159.57-	131,711.74-
	Fund 43120 Revenue Total	96,159.57-	131,711.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,902.68	11,000.69
	511300 OVERTIME PAYMENTS	28.28	28.28
	511800 COMPENSATORY TIME PAID	284.74	507.37
	512100 VACATION LEAVE EXPENSE		800.41
	512200 SICK LEAVE EXPENSE	43.61	417.66
	512300 HOLIDAY LEAVE EXPENSE	226.47	452.94
	512500 FUNERAL LEAVE EXPENSE	71.81	359.05
	515100 RETIREMENT PLANS EXPENSE	341.34	1,015.86
	515200 FICA EXPENSE	294.34	874.55
	515400 LIFE & ACCIDENT INS EXP	1.35	4.19
	515500 HEALTH INSURANCE EXPENSE	1,313.82	3,947.02
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		168.65
	Major Account 510000 Total	6,508.44	19,594.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.56	164.27
	521300 FREIGHT EXPENSE		22.43
	521400 DATA PROCESSING EXPENSE	9.82	29.46
	521500 PUBLICATION & PRINT EXP		1,812.14
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		456.34
	Major Account 520000 Total	81.38	2,634.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,974.87
	572100 COMMERCIAL TRANSPORTATIO		429.80
	573100 STATE-OWNED TRANSPORT	13.11	523.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	289.78	3,937.02
	Major Account 570000 Total	302.89	8,864.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,122.69	44,561.12
	Major Account 590000 Total	22,122.69	44,561.12
	Fund 43120 Expenditures Total	29,015.40	75,655.34
	Subprogram Revenues	96,159.57-	131,711.74-
	Subprogram Expenditures	88,256.67	158,162.03

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As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,300.00-
	Major Account 460000 Total		2,300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192.00-	192.00-
	Major Account 470000 Total	192.00-	192.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.71-	1,253.52-
	Major Account 480000 Total	374.71-	1,253.52-
	Fund 23112 Revenue Total	566.71-	3,745.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,409.48	32,228.17
	511800 COMPENSATORY TIME PAID	136.56	637.30
	512100 VACATION LEAVE EXPENSE	533.49	2,515.13
	512200 SICK LEAVE EXPENSE	4,170.28	6,574.77
	512300 HOLIDAY LEAVE EXPENSE	802.62	1,461.62
	515100 RETIREMENT PLANS EXPENSE	1,201.90	3,255.92
	515200 FICA EXPENSE	1,132.59	3,037.56
	515400 LIFE & ACCIDENT INS EXP	3.30	10.19
	515500 HEALTH INSURANCE EXPENSE	2,912.56	8,829.70
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		393.51
	Major Account 510000 Total	21,302.78	58,985.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,260.36	1,885.02
	521300 FREIGHT EXPENSE		4.87
	521400 DATA PROCESSING EXPENSE	137.55	334.05
	521500 PUBLICATION & PRINT EXP		121.25
	524600 RENT EXPENSE-BUILDINGS	2,091.33	6,293.98
	531100 OFFICE SUPPLIES EXPENSE		320.33
	533900 FOOD EXPENSE		556.69
	534700 ENG TECH & COMM SUP EXP		6,500.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	3,489.24	16,116.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.50	38.50
	573100 STATE-OWNED TRANSPORT	475.90	1,604.23
	Major Account 570000 Total	514.40	1,642.73
	Fund 23112 Expenditures Total	25,306.42	76,744.79

Secure Version - Prior Month

As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,470.66	4,091.18
	511800 COMPENSATORY TIME PAID	31.30	52.17
	512100 VACATION LEAVE EXPENSE	83.44	396.35
	512200 SICK LEAVE EXPENSE		31.29
	512300 HOLIDAY LEAVE EXPENSE	83.44	166.88
	515100 RETIREMENT PLANS EXPENSE	125.08	354.85
	515200 FICA EXPENSE	125.32	355.47
	515400 LIFE & ACCIDENT INS EXP	.54	1.54
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		56.22
	Major Account 510000 Total	<u>1,919.78</u>	<u>5,511.95</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,091.32	6,293.97
	Major Account 520000 Total	<u>2,091.32</u>	<u>6,293.97</u>
	Fund 43120 Expenditures Total	<u>4,011.10</u>	<u>11,805.92</u>
	Subprogram Revenues	<u>566.71-</u>	<u>3,745.52-</u>
	Subprogram Expenditures	<u>29,317.52</u>	<u>88,550.71</u>
	Program Revenues	<u>1,120,470.07-</u>	<u>4,365,403.83-</u>
	Program Expenditures	<u>1,844,237.85</u>	<u>4,772,627.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54.00-	2,804.62-
	Major Account 480000 Total	54.00-	2,804.62-
	Fund 10000 Revenue Total	54.00-	2,804.62-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	22,644.87	35,387.27
	Major Account 590000 Total	22,644.87	35,387.27
	Fund 10000 Expenditures Total	22,644.87	35,387.27
	Subprogram Revenues	54.00-	2,804.62-
	Subprogram Expenditures	22,644.87	35,387.27
	Program Revenues	54.00-	2,804.62-
	Program Expenditures	22,644.87	35,387.27

Secure Version - Prior Month

As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 MILITARY CONSTRUCTION JFHQ			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	12,755.17-	14,504.39-
	Major Account 460000 Total	12,755.17-	14,504.39-
	Fund 43267 Revenue Total	12,755.17-	14,504.39-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN	12,755.17	14,504.39
	Major Account 520000 Total	12,755.17	14,504.39
	Fund 43267 Expenditures Total	12,755.17	14,504.39
	Subprogram Revenues	12,755.17-	14,504.39-
	Subprogram Expenditures	12,755.17	14,504.39
	Program Revenues	12,755.17-	14,504.39-
	Program Expenditures	12,755.17	14,504.39

Secure Version - Prior Month

As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,098.69
	532101 NONCAPITALIZED BUILDING	1,831.17	2,082.29
	Major Account 520000 Total	1,831.17	3,180.98
	Fund 38000 Expenditures Total	1,831.17	3,180.98
	Subprogram Expenditures	1,831.17	3,180.98
	Program Expenditures	1,831.17	3,180.98

Secure Version - Prior Month

As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,632.54	20,632.54
	Major Account 590000 Total	20,632.54	20,632.54
	Fund 38000 Expenditures Total	20,632.54	20,632.54
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,458.40-	177,458.40-
	Major Account 460000 Total	177,458.40-	177,458.40-
	Fund 43120 Revenue Total	177,458.40-	177,458.40-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID	8,980.25-	8,980.25-
	599100 OTHER GOVERNMENT AID	186,438.65	186,438.65
	Major Account 590000 Total	177,458.40	177,458.40
	Fund 43120 Expenditures Total	177,458.40	177,458.40
	Subprogram Revenues	177,458.40-	177,458.40-
	Subprogram Expenditures	198,090.94	198,090.94
	Program Revenues	177,458.40-	177,458.40-
	Program Expenditures	198,090.94	198,090.94

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	913,547.78-	5,691,497.14-
	Major Account 460000 Total	913,547.78-	5,691,497.14-
	Fund 43261 Revenue Total	913,547.78-	5,691,497.14-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	42,566.78	1,529,814.14
	Major Account 520000 Total	42,566.78	1,529,814.14
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING	870,981.00	4,161,683.00
	Major Account 580000 Total	870,981.00	4,161,683.00
	Fund 43261 Expenditures Total	913,547.78	5,691,497.14
	Subprogram Revenues	913,547.78-	5,691,497.14-
	Subprogram Expenditures	913,547.78	5,691,497.14
	Program Revenues	913,547.78-	5,691,497.14-
	Program Expenditures	913,547.78	5,691,497.14
	Agency Revenues	17,581,136.81-	31,126,438.63-
	Agency Expenditures	18,523,243.93	31,439,954.34

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As of September 30, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.33-	865.32-
	481200 GAIN OR LOSS-SALE OF INV	5,189.27	3,753.53
	Major Account 480000 Total	4,955.94	2,888.21
	Fund 63280 Revenue Total	4,955.94	2,888.21
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	53.82	78.85
	Major Account 520000 Total	53.82	78.85
	Fund 63280 Expenditures Total	53.82	78.85
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,520.47-	133,790.31-
	481200 GAIN OR LOSS-SALE OF INV	856,465.84	619,515.90
	Major Account 480000 Total	820,945.37	485,725.59
	Fund 63330 Revenue Total	820,945.37	485,725.59
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,884.60	14,071.75
	Major Account 520000 Total	8,884.60	14,071.75
	Fund 63330 Expenditures Total	8,884.60	14,071.75
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	490,030.66-	1,190,101.70-
	Major Account 450000 Total	490,030.66-	1,190,101.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471,910.72-	1,775,031.73-
	481200 GAIN OR LOSS-SALE OF INV	11,378,663.08	8,198,617.85
	484822 FEDERAL MINERAL DEPOSIT		4,212.69-
	484823 OIL & GAS ROYALTIES	171,735.49-	514,931.00-
	484824 SAND & GRAVEL ROYALTIES	1,437.96-	2,261.42-
	484828 WATER ROYALTIES	511.84-	511.84-
	Major Account 480000 Total	10,733,067.07	5,901,669.17
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		25,450.00-
	491312 EASEMENTS	3,200.00-	5,000.00-
	Major Account 490000 Total	3,200.00-	30,450.00-
	Fund 63340 Revenue Total	10,239,836.41	4,681,117.47
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	118,037.24	187,550.92
	Major Account 520000 Total	118,037.24	187,550.92

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As of September 30, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total	118,037.24	187,550.92
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,522.10-	5,275.08-
	481200 GAIN OR LOSS-SALE OF INV	21,914.96	15,852.19
	Major Account 480000 Total	20,392.86	10,577.11
	Fund 63350 Revenue Total	20,392.86	10,577.11
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	227.33	380.09
	Major Account 520000 Total	227.33	380.09
	Fund 63350 Expenditures Total	227.33	380.09
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.31-	541.46-
	Major Account 480000 Total	179.31-	541.46-
	Fund 65130 Revenue Total	179.31-	541.46-
	Subprogram Revenues	11,085,951.27	5,179,766.92
	Subprogram Expenditures	127,202.99	202,081.61

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,413.16-	6,858.17-
	482103 UNIV-AG SCHOOL RENT	2,357.47-	56,203.25-
	483403 UNIV-AG LAND MGT	261.94-	6,244.81-
	Major Account 480000 Total	<u>5,032.57-</u>	<u>69,306.23-</u>
	Fund 63320 Revenue Total	<u>5,032.57-</u>	<u>69,306.23-</u>
	Subprogram Revenues	<u><u>5,032.57-</u></u>	<u><u>69,306.23-</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT		4,873.41-
	483404 STATE COLLEGE LAND MGT		541.49-
	Major Account 480000 Total	_____	5,414.90-
	Fund 63320 Revenue Total	_____	5,414.90-
	Subprogram Revenues	=====	5,414.90-

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	4,528.55-	64,373.76-
	483402 UNIV LAND MGT	503.18-	7,152.65-
	Major Account 480000 Total	<u>5,031.73-</u>	<u>71,526.41-</u>
	Fund 63320 Revenue Total	<u>5,031.73-</u>	<u>71,526.41-</u>
	Subprogram Revenues	<u>5,031.73-</u>	<u>71,526.41-</u>
	Program Revenues	<u>11,075,886.97</u>	<u>5,033,519.38</u>
	Program Expenditures	<u>127,202.99</u>	<u>202,081.61</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 BELF TRANSFER		9,688.74-
	Major Account 470000 Total		9,688.74-
	Fund 10000 Revenue Total		9,688.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,936.79	44,056.13
	512100 VACATION LEAVE EXPENSE	1,638.81	14,365.21
	512200 SICK LEAVE EXPENSE	401.89	11,045.49
	512300 HOLIDAY LEAVE EXPENSE	138.46	890.79
	515100 RETIREMENT PLANS EXPENSE	982.12	5,268.37
	515200 FICA EXPENSE	923.78	5,161.37
	515400 LIFE & ACCIDENT INS EXP	3.05	10.10
	515500 HEALTH INSURANCE EXPENSE	3,344.26	9,517.51
	516500 WORKERS COMP PREMIUMS		2,055.68
	Major Account 510000 Total	18,369.16	92,370.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	395.41	1,276.55
	521400 DATA PROCESSING EXPENSE	55.60	166.80
	524600 RENT EXPENSE-BUILDINGS	15.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	31.00	31.00
	541100 ACCTG & AUDITING SERVICES		401.74
	555200 SOFTWARE - NEW PURCHASES		2,619.24
	Major Account 520000 Total	497.01	4,540.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.96
	Major Account 570000 Total		53.96
	Fund 10000 Expenditures Total	18,866.17	96,964.94
	Subprogram Revenues		9,688.74-
	Subprogram Expenditures	18,866.17	96,964.94

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As of September 30, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	144.00-	259.00-
	474100 GENERAL BUSINESS FEES	1,818.50-	4,599.47-
	Major Account 470000 Total	1,962.50-	4,858.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.17-	171.86-
	Major Account 480000 Total	57.17-	171.86-
	Fund 23230 Revenue Total	2,019.67-	5,030.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.71	1,987.05
	512100 VACATION LEAVE EXPENSE	16.98	182.55
	512200 SICK LEAVE EXPENSE	4.25	4.25
	512300 HOLIDAY LEAVE EXPENSE		33.96
	515100 RETIREMENT PLANS EXPENSE	55.09	165.31
	515200 FICA EXPENSE	53.07	159.20
	515400 LIFE & ACCIDENT INS EXP	.19	.58
	515500 HEALTH INSURANCE EXPENSE	136.58	409.75
	516500 WORKERS COMP PREMIUMS		92.81
	Major Account 510000 Total	980.87	3,035.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		256.77
	521200 COM EXPENSE - VOICE/DATA	27.16	92.25
	521500 PUBLICATION & PRINT EXP		270.96
	521501 SCANNING SURVEYS	71.41	71.41
	541100 ACCTG & AUDITING SERVICES		59.76
	Major Account 520000 Total	98.57	751.15
	Fund 23230 Expenditures Total	1,079.44	3,786.61
	Subprogram Revenues	2,019.67-	5,030.33-
	Subprogram Expenditures	1,079.44	3,786.61
	Program Revenues	2,019.67-	14,719.07-
	Program Expenditures	19,945.61	100,751.55

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.56-	16.88-
	Major Account 480000 Total	5.56-	16.88-
	Fund 23210 Revenue Total	5.56-	16.88-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Subprogram Revenues	5.56-	16.88-
	Subprogram Expenditures		47.11
	Program Revenues	5.56-	16.88-
	Program Expenditures		47.11

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 23220 Revenue Total		500.00-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - RL PROP - CEDAR		15,400.00
	526102 REP & MAINT - RL PROP - IRRIG	34,980.46	183,585.56
	526103 REP & MAINT - RL PROP - DIRTWK	1,080.00	58,993.68
	526104 REP & MAINT - RL PROP CONSERV		26,234.33
	526105 REP & MAINT - RL PROP - MISC	5,000.00	27,877.05
	Major Account 520000 Total	41,060.46	312,090.62
	Fund 23220 Expenditures Total	41,060.46	312,090.62
	Subprogram Revenues		500.00-
	Subprogram Expenditures	41,060.46	312,090.62

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.62	
	522200 CONFERENCE REGISTRATION		2,000.00
	556100 INSURANCE EXPENSE	125.25	125.25
	Major Account 520000 Total	99.63	2,125.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.64	2,950.12
	574500 PERSONAL VEHICLE MILEAGE	2,385.43	3,240.84
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	2,755.07	6,254.96
	Fund 23220 Expenditures Total	2,854.70	8,380.21
	Subprogram Expenditures	2,854.70	8,380.21

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	32.55	98.99
	523102 BUILDING ELECTRICITY EXPENSE	807.39	2,437.54
	523103 BUILDING WATER EXPENSE	238.95	409.03
	526100 REP & MAINT-REAL PROPERT	315.00	315.00
	533100 HOUSEHOLD & INSTIT EXP	18.15	151.08
	534800 CONST & MAINT SUP EXP	19.10	19.10
	538100 VEHICLE & EQUIP SUP EXP	31.48	63.23
	548501 LAWN AND LANDSCAPE EXPENSE	246.00	683.00
	548600 PEST CONTROL	33.00	99.00
	548700 REFUSE/RECYCLING	38.00	76.00
	548800 FIRE EXTINGUISHERS	53.00	53.00
	549201 JANITORIAL SERVICES EXPENSE	675.00	975.00
	549202 RUG RENTAL SERVICES EXPENSE	69.52	139.04
	554901 COURIER EXPENSES	314.59	619.03
	556100 INSURANCE EXPENSE	1,488.47	1,488.47
	Major Account 520000 Total	<u>4,380.20</u>	<u>7,626.51</u>
	Fund 23220 Expenditures Total	<u>4,380.20</u>	<u>7,626.51</u>
	Subprogram Expenditures	<u><u>4,380.20</u></u>	<u><u>7,626.51</u></u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	100.00-	730.00-
	474116 MISCELLANEOUS FEES		10.00-
	474117 SUB-LEASE FEE	351.79-	1,270.07-
	Major Account 470000 Total	451.79-	2,010.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,407.54-	61,799.57-
	484500 REIMB NON-GOVT SOURCES	45.80-	89.32-
	486500 MISCELLANEOUS ADJUSTMENT		142.97-
	Major Account 480000 Total	26,453.34-	62,031.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,035,546.00-
	Major Account 490000 Total		14,035,546.00-
	Fund 23220 Revenue Total	26,905.13-	14,099,587.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,792.68	140,722.77
	512100 VACATION LEAVE EXPENSE	5,339.10	14,127.33
	512200 SICK LEAVE EXPENSE	1,593.77	3,704.51
	512300 HOLIDAY LEAVE EXPENSE		2,479.59
	515100 RETIREMENT PLANS EXPENSE	4,022.97	12,058.22
	515200 FICA EXPENSE	3,804.40	11,402.28
	515400 LIFE & ACCIDENT INS EXP	9.24	27.72
	515500 HEALTH INSURANCE EXPENSE	8,995.24	26,985.78
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,745.30
	Major Account 510000 Total	70,557.40	218,361.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,698.09
	521200 COM EXPENSE - VOICE/DATA	831.80	2,920.65
	521500 PUBLICATION & PRINT EXP	40.60	124.45
	521501 NEWSPAPER PUBLICATIONS EXPENSE		231.55
	521502 PRINTING EXPENSE		131.12
	521503 PHOTOCOPIER EXPENSE		183.18
	522100 DUES & SUBSCRIPTION EXP	46.00	106.00
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	525100 RENT EXP-OFFICE EQUIP	287.40	287.40
	525500 RENT EXP-OTHER PERS PROP	83.68	218.28
	527400 REP & MAINT-DATA PROC	682.58	1,825.73

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,195.37	1,876.87
	532100 NON-CAPITALIZED EQUIP PU		4,107.30
	538100 VEHICLE & EQUIP SUP EXP	100.36	164.39
	541100 ACCTG & AUDITING SERVICES		3,853.39
	543200 IT CONSULTING-HW/SW SUPP	77.00	3,773.00
	554900 OTHER CONTRACTUAL SERVICES		2,121.00
	555100 DATA PROC SOFTW LIC FEE		1,641.60
	555200 SOFTWARE - NEW PURCHASES		4,761.36
	556100 INSURANCE EXPENSE	466.55	787.63
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,811.34	31,092.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.39	3,093.77
	Major Account 570000 Total	285.39	3,093.77
	Fund 23220 Expenditures Total	74,654.13	252,548.26
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,128.80-	5,939.42-
	482112 COMMON AG RENT	106,941.58-	6,211,458.30-
	482113 OIL & GAS RENT	25,275.30-	25,915.30-
	482114 SAND & GRAVEL RENT		601.00-
	482120 WIND AGREEMENTS AND RENT	2,617.50-	9,404.62-
	483112 COMMERCIAL NET RENT	42,417.34-	127,252.02-
	Major Account 480000 Total	179,380.52-	6,380,570.66-
	Fund 61360 Revenue Total	179,380.52-	6,380,570.66-
	Expenditures		
	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		7,999.50
	Major Account 520000 Total		7,999.50
	Fund 61360 Expenditures Total		7,999.50
	Subprogram Revenues	206,285.65-	20,480,158.59-
	Subprogram Expenditures	74,654.13	260,547.76

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		1,691.86
	559150 REAL ESTATE TAXES EXPENSE		4,259,750.65
	Major Account 520000 Total		4,261,442.51
	Fund 23220 Expenditures Total		4,261,442.51
	Subprogram Expenditures		4,261,442.51

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As of September 30, 2013

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		142.97
	Major Account 480000 Total		142.97
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.99-
	Major Account 490000 Total		3.99-
	Fund 23220 Revenue Total		138.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,979.63	150,282.96
	512100 VACATION LEAVE EXPENSE	3,540.96	7,348.26
	512200 SICK LEAVE EXPENSE	864.00	2,447.42
	512300 HOLIDAY LEAVE EXPENSE		2,510.04
	512500 FUNERAL LEAVE EXPENSE		565.09
	515100 RETIREMENT PLANS EXPENSE	4,072.33	12,216.99
	515200 FICA EXPENSE	3,970.61	11,911.87
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	6,276.16	18,828.48
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,858.99
	Major Account 510000 Total	68,712.33	213,104.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.37	211.99
	521200 COM EXPENSE - VOICE/DATA		3,242.09
	521300 FREIGHT EXPENSE		37.00
	521502 PRINTING-BUS CARDS, FORMS	21.00	21.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		80.00
	527200 REP & MAINT-MOTOR VEHICL	722.55	1,359.13
	527400 REP & MAINT-DATA PROC	60.18	97.17
	531100 OFFICE SUPPLIES EXPENSE	52.44	265.95
	532100 NON-CAPITALIZED EQUIP PU	143.29	673.25
	538100 VEHICLE & EQUIP SUP EXP	3,687.05	9,606.63
	555100 DATA PROC SOFTW LIC FEE		1,231.20
	555200 SOFTWARE - NEW PURCHASES		3,771.02
	556100 INSURANCE EXPENSE	4,235.48	7,125.22
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,955.36	27,791.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.23	4,968.14

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	Major Account 570000 Total	692.23	4,968.14
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,289.00
	Major Account 580000 Total		27,289.00
	Fund 23220 Expenditures Total	78,359.92	273,152.81
	Subprogram Revenues		138.98
	Subprogram Expenditures	78,359.92	273,152.81

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		932.84
	Major Account 520000 Total		932.84
	Fund 23220 Expenditures Total		932.84
	Subprogram Expenditures		932.84

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.17	13,378.47
	512100 VACATION LEAVE EXPENSE		10,727.72
	512200 SICK LEAVE EXPENSE		11,466.90
	512300 HOLIDAY LEAVE EXPENSE		209.04
	515100 RETIREMENT PLANS EXPENSE	339.14	2,679.35
	515200 FICA EXPENSE	320.11	2,658.20
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		571.22
	Major Account 510000 Total	5,583.78	42,888.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.58
	521200 COM EXPENSE - VOICE/DATA		545.38
	522200 CONFERENCE REGISTRATION	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP		106.00
	526100 REP & MAINT-REAL PROPERT	19,764.94	202,381.09
	527200 REP & MAINT-MOTOR VEHICL	77.73	442.98
	531100 OFFICE SUPPLIES EXPENSE		80.86
	534500 AGRICULTURAL SUPPLIES EX	2,535.09	2,535.09
	538100 VEHICLE & EQUIP SUP EXP	542.39	2,469.50
	555100 DATA PROC SOFTW LIC FEE		273.60
	555200 SOFTWARE - NEW PURCHASES		793.56
	556100 INSURANCE EXPENSE	1,005.13	1,647.31
	Major Account 520000 Total	24,045.28	211,447.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.00	387.33
	Major Account 570000 Total	42.00	387.33
	Fund 23220 Expenditures Total	29,671.06	254,724.26
	Subprogram Expenditures	29,671.06	254,724.26
	Program Revenues	206,285.65	20,480,519.61
	Program Expenditures	230,980.47	5,378,897.52
	Agency Revenues	10,867,576.09	15,461,736.18
	Agency Expenditures	378,129.07	5,681,777.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,791.70-	184,838.50-
	484115 MISCELLANEOUS		103.94-
	Major Account 480000 Total	<u>59,791.70-</u>	<u>184,942.44-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,173,584.00-	4,173,584.00-
	Major Account 490000 Total	<u>4,173,584.00-</u>	<u>4,173,584.00-</u>
	Fund 23290 Revenue Total	<u>4,233,375.70-</u>	<u>4,358,526.44-</u>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.20-	757.29-
	483200 BUILDING & SPACE RENTAL	250.00-	4,120.00-
	Major Account 480000 Total	<u>503.20-</u>	<u>4,877.29-</u>
	Fund 23295 Revenue Total	<u>503.20-</u>	<u>4,877.29-</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.74-	3,373.80-
	481200 GAIN OR LOSS-SALE OF INV	24,278.65	17,425.18
	Major Account 480000 Total	<u>23,520.91</u>	<u>14,051.38</u>
	Fund 23430 Revenue Total	<u>23,520.91</u>	<u>14,051.38</u>
	Subprogram Revenues	<u>4,210,357.99-</u>	<u>4,349,352.35-</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,909.99-	29,318.26-
	Major Account 490000 Total	10,909.99-	29,318.26-
	Fund 23290 Revenue Total	10,909.99-	29,318.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,155.74	45,550.80
	511800 COMPENSATORY TIME PAID	62.42	477.99
	512100 VACATION LEAVE EXPENSE	130.64	4,040.98
	512200 SICK LEAVE EXPENSE	139.34	2,991.93
	512300 HOLIDAY LEAVE EXPENSE	922.98	1,838.64
	512500 FUNERAL LEAVE EXPENSE	98.74	98.74
	515100 RETIREMENT PLANS EXPENSE	1,386.06	4,118.42
	515200 FICA EXPENSE	1,338.19	3,973.95
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,580.42	7,741.26
	516500 WORKERS COMP PREMIUMS	944.16	944.16
	Major Account 510000 Total	24,763.49	71,791.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.00	182.40
	521200 COM EXPENSE - VOICE/DATA	346.49	681.38
	521400 DATA PROCESSING EXPENSE	860.59	1,651.68
	521500 PUBLICATION & PRINT EXP		512.89
	521503 ADVERTISING		176.17
	522100 DUES & SUBSCRIPTION EXP	124.26	694.30
	522200 CONFERENCE REGISTRATION		125.00
	522900 EMPLOYEE PARKING EXP		240.00
	523000 VOLUNTEER EXPENSES	856.88	856.88
	523201 NATURAL GAS	28.92	88.63
	523202 ELECTRICITY	167.23	529.08
	523203 WATER		42.08
	523204 SEWER		44.88
	524700 RENT EXP-OTHER REAL PROP	176.50	420.65
	524900 RENT EXP-DEPR SURCHARGE		12,989.14
	525100 RENT EXP-OFFICE EQUIP		493.59
	525500 RENT EXP-OTHER PERS PROP	133.27	367.81
	526101 BLDG-STRUCT MAINT & REPAIR	251.60	473.10
	527200 REP & MAINT-MOTOR VEHICL		168.12
	531100 OFFICE SUPPLIES EXPENSE	463.10	1,203.03
	533101 CLOTHING	412.62	412.62

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	28.42	28.42
	533133 FOOD SERV INSTITUTIONAL	67.94	67.94
	533900 FOOD EXPENSE	477.34	1,310.05
	534900 MISCELLANEOUS SUP EXP		23.99
	538100 VEHICLE & EQUIP SUP EXP		427.93
	541100 ACCTG & AUDITING SERVICES	27,968.57	27,968.57
	542100 SOS TEMP SERV - PERSONNEL	195.97	3,734.09
	543300 IT CONSULTING-OTHER	520.00	520.00
	547101 MEDIA/ADVERTISING SERV	375.00	3,345.00
	548600 PEST CONTROL		65.00
	548700 REFUSE/RECYCLING		230.32
	548800 FIRE EXTINGUISHERS		75.00
	549200 JANITORIAL/SECURITY SRVS	610.00	2,440.00
	556100 INSURANCE EXPENSE	197.09	197.09
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	34,339.79	62,792.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.97	1,685.82
	571900 MEALS-ONE DAY TRAVEL	5.00	5.00
	573100 STATE-OWNED TRANSPORT		202.44
	574500 PERSONAL VEHICLE MILEAGE	449.17	758.80
	575100 MISC TRAVEL EXPENSE	10.00	15.00
	Major Account 570000 Total	559.14	2,667.06
	590000 Government Aid		
	599161 DIST OF AID	1,109,081.40	4,882,033.68
	Major Account 590000 Total	1,109,081.40	4,882,033.68
	Fund 23290 Expenditures Total	1,168,743.82	5,019,284.21
	Subprogram Revenues	10,909.99	29,318.26
	Subprogram Expenditures	1,168,743.82	5,019,284.21
	Program Revenues	4,221,267.98	4,378,670.61
	Program Expenditures	1,168,743.82	5,019,284.21

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As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMNTS	162,275.86-	416,014.77-
	461113 DJ REIMBURSEMENT	3,458.45-	11,417.47-
	Major Account 460000 Total	165,734.31-	427,432.24-
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	216.19-	699.80-
	476164 LIFETIME HABITAT STAMP	18,400.00-	40,000.00-
	476171 HABITAT STAMP	166,366.00-	350,180.00-
	476173 STATE WATERFOWL STAMP	9,220.00-	13,260.00-
	476175 LIFETIME STATE WATERFOWL STAMP	3,300.00-	5,900.00-
	476279 HABITAT STAMP 3-Year	2,322.00-	5,778.00-
	476281 STATE WATERFOWL STAMP 3-Year	481.00-	1,014.00-
	476288 HABITAT STAMP 5-Year	2,320.00-	4,800.00-
	476290 STATE WATERFOWL STAMP 5-Year	420.00-	840.00-
	Major Account 470000 Total	203,045.19-	422,471.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,909.27-	37,275.13-
	482150 HAY INCOME	2,150.20-	2,150.20-
	482151 CROP INCOME		1,266.93-
	482152 GRAZING INCOME	2,001.28-	5,571.28-
	483400 OTHER RENTAL REVENUE		243.90-
	486300 CLEARING ACCOUNT	1,690.37	
	Major Account 480000 Total	14,370.38-	46,507.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.89-
	Major Account 490000 Total		10.89-
	Fund 23340 Revenue Total	383,149.88-	896,422.37-
	Subprogram Revenues	383,149.88-	896,422.37-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,737.73-
	Major Account 460000 Total		1,737.73-
	480000 Revenues - Miscellaneous		
	482150 HAY INCOME	727.16-	727.16-
	482152 GRAZING INCOME	2,645.34-	3,081.34-
	Major Account 480000 Total	3,372.50-	3,808.50-
	Fund 23340 Revenue Total	3,372.50-	5,546.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	37,907.38	114,589.01
	511200 TEMPORARY SALARIES-WAGE	44,355.82	139,001.26
	511300 OVERTIME PAYMENTS		540.08
	511800 COMPENSATORY TIME PAID	1,174.14	1,453.19
	512100 VACATION LEAVE EXPENSE	1,658.96	8,520.95
	512200 SICK LEAVE EXPENSE	1,041.96	2,000.12
	512300 HOLIDAY LEAVE EXPENSE	2,181.62	4,374.25
	515100 RETIREMENT PLANS EXPENS	3,292.02	9,822.88
	515200 OASDI EXPENSE	6,437.89	19,744.52
	515400 LIFE & ACCIDENT INS EXP	11.06	33.06
	515500 HEALTH INSURANCE EXPENS	11,768.59	34,981.79
	516400 UNEMPLOYM COMP INS EXP		318.96
	516500 WORKERS COMP PREMIUMS	4,146.45	4,146.45
	Major Account 510000 Total	113,975.89	339,526.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.44	398.99
	521200 COM EXPENSE - VOICE/DATA	453.63	834.50
	521300 FREIGHT EXPENSE		595.00
	521400 DATA PROCESSING EXPENSE	811.16	1,044.32
	521500 PUBLICATION & PRINT EXP		150.15
	521502 PRINTING	294.49	14,818.14
	521503 ADVERTISING		13.91
	522100 DUES & SUBSCRIPTION EXP	57.50	152.50
	522200 REGISTRATION	65.00	980.00
	523201 NATURAL GAS	505.14	1,295.28
	523202 ELECTRICITY	16.57	268.64
	523203 WATER		648.85
	524100 RENT EXP LAND		30,164.06
	524600 RENT EXPENSE-BUILDINGS	452.61	1,357.83
	524700 RENT EXP-OTHER REAL PROP	1,550.00	1,650.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		82.00
	526101 BLDG-STRUC MAINT AND RE	1,695.60	2,285.80
	526102 LAND MAINT AND REPAIR		455.00
	527200 CONSTRUCTOR & MAINT	10,405.92	28,328.48
	527879 CONST MAINT & SHOP	10,677.82	23,840.11
	531100 OFFICE SUPPLIES EXPENSE	37.29	668.97
	531101 IT SUPPLIES	90.99	416.92
	533101 CLOTHING	254.86	2,083.85
	533132 SANITATION JANITORIAL	54.98	229.33
	533133 FOOD SERVICE SUPPLIES	139.26	198.26
	533900 FOOD EXPENSE		143.69
	534500 AGRICULTURAL SUPPLIES E	12,137.90	39,611.11
	534600 ED & RECREATIONAL SUP EX	9,975.47	23,706.87
	534800 CONST & MAINT SUP EXP	13,668.68	41,352.68
	534900 MISCELLANEOUS SUP EXP	1,079.34	1,079.34
	534948 NONEXPENDABLE PROPERTY	576.98	7,616.05
	534950 COMPUTER HARDWARE <1500	250.45	696.13
	535100 MEDICAL SUPPLIES		12.99
	538100 VEHICLE & EQUIP SUPPLIES EXP	33,113.33	90,710.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,099.78	3,715.56
	541100 ACCTG & AUDITING SERVICES	7,732.97	7,732.97
	542100 SOS TEMP SERV - PERSONN	5,246.09	16,778.66
	547100 EDUCATIONAL SERVICES	1,902.48	1,902.48
	548501 TREE CLEARING	7,410.00	43,080.00
	548502 FACILITY MAINT	400.00	1,035.25
	548503 CUSTOM FARMING		16,102.00
	548700 REFUSE/RECYCLING		20.63
	548800 FIRE EXTINGUISHERS	96.00	96.00
	548900 WEED CONTROL	2,915.96	50,016.62
	549200 JANITORIAL SERVICES		48.00
	549600 CONSTRUCTION SERVICES		34,766.03
	554900 OTHER CONTRACTUAL SERVICES	636.00	2,114.50
	556100 INSURANCE EXPENSE	46,004.95	46,004.95
	Major Account 520000 Total	173,182.64	541,303.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	1,373.89
	571900 Meals-One Day Travel	5.88	5.88
	Major Account 570000 Total	313.88	1,379.77

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23340 NEBRASKA HABITAT FD			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,207.00	153,048.46
	584200 VEHICLES & VEHICLE EQ	29,585.00	29,585.00
	Major Account 580000 Total	41,792.00	182,633.46
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,560.38	203,679.26
	599300 1099-AID-INCOME	40,512.96	93,857.04
	Major Account 590000 Total	45,073.34	297,536.30
	Fund 23340 Expenditures Total	374,337.75	1,362,379.65
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		97,573.11-
	461112 PR REIMBURSEMENT	63,141.21-	412,535.23-
	461116 STATE WILDLIFE GRANT	70,831.96-	111,804.37-
	Major Account 460000 Total	133,973.17-	621,912.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,082.51-
	Major Account 480000 Total		7,082.51-
	Fund 43320 Revenue Total	133,973.17-	628,995.22-
Expenditures	520000 Operating Expenses		
	548501 TREE THINNING/CLEARING		6,426.00
	554900 OTHER CONTRACTUAL SERVICES	98,355.62	146,658.15
	Major Account 520000 Total	98,355.62	153,084.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.00	551.00
	Major Account 570000 Total	551.00	551.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	76,853.95	542,957.32
	599300 DISTRIBUTION OF AID		10,258.13
	Major Account 590000 Total	76,853.95	553,215.45
	Fund 43320 Expenditures Total	175,760.57	706,850.60
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.72-	2,467.08-
	Major Account 480000 Total	804.72-	2,467.08-
	Fund 43321 Revenue Total	804.72-	2,467.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		567.77
	515200 FICA EXPENSE		41.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		96.96
	Major Account 510000 Total		705.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,737.37	5,889.58
	Major Account 520000 Total	5,737.37	5,889.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		11,117.58
	Major Account 590000 Total		11,117.58
	Fund 43321 Expenditures Total	5,737.37	17,712.95
	Subprogram Revenues	<u>138,150.39-</u>	<u>637,008.53-</u>
	Subprogram Expenditures	<u>555,835.69</u>	<u>2,086,943.20</u>
	Program Revenues	<u>521,300.27-</u>	<u>1,533,430.90-</u>
	Program Expenditures	<u>555,835.69</u>	<u>2,086,943.20</u>

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23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,150.00-	80,150.00-
	461112 PR REIMBURSEMENTS	190,081.05-	520,646.94-
	461113 DJ REIMBURSEMENT	602,697.99-	884,415.71-
	Major Account 460000 Total	872,929.04-	1,485,212.65-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	266.56-	1,448.36-
	472180 RESALE ITEMS (NONTAXABLE)	2.95-	101.64-
	472181 RESALE ITEMS (TAXABLE)	851.11-	3,451.76-
	472210 SUBSCRIPTIONS (NONTAXABLE)	3,589.54-	12,200.80-
	472211 SUBSCRIPTIONS (TAXABLE)	12,368.34-	36,606.62-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	31.90-	798.65-
	472221 OTHER PUBLICATIONS (TAXABLE)	692.57-	2,566.71-
	472222 CLASSIFIED MAGAZINE ADS	236.87-	875.93-
	472224 FISH-HUNT-BOAT GUIDE ADS		7,509.50-
	472230 CALENDAR (NONTAXABLE)	280.59-	2,737.07-
	472231 CALENDAR (TAXABLE)	2,739.44-	6,466.82-
	472232 DISPLAY MAGAZINE ADS	440.00-	7,516.00-
	474100 GENERAL BUSINESS FEES	57.14-	367.52-
	474101 REBATE	216.18-	699.80-
	474103 PERMIT ISSUE FEES	24,507.50-	66,380.00-
	475111 BOAT REGISTRATION/CERTIFICATE	46,753.27-	249,822.51-
	475112 REFUND BOAT CERTIFICATE	766.68	2,128.17
	476101 MISC PERMITS	55.00-	1,648.50-
	476103 REFUND OTHER		4.00-
	476104 RETURNED CHECK FEE		10.00-
	476108 COMBO HUNT/FISH DUPLICATE	674.00-	1,397.50-
	476110 GENERAL HUNT ROLLUP	3,960.00-	8,640.00-
	476111 NONRESIDENT ANNUAL HUNT	42,640.00-	58,400.00-
	476112 ANNUAL HUNT	44,304.00-	51,662.00-
	476113 HUNT/FISH COMBO	15,167.00-	84,361.00-
	476114 DUPLICATE HUNT PERMITS	660.00-	860.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	672.00-
	476116 FUR HARVEST	2,460.00-	4,290.00-
	476117 NONRESIDENT YOUTH HUNT	624.00-	715.00-
	476119 BANDS, TAGS, ETC	250.50-	559.50-
	476121 NONRESIDENT 3-DAY FISH	20,377.50-	79,612.50-
	476122 3-DAY FISH	2,311.50-	5,888.00-
	476123 NONRESIDENT ANNUAL FISH	9,900.00-	96,624.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476124 ANNUAL FISH	59,155.50-	583,896.25-
	476126 DUPLICATE FISH PERMITS	860.00-	3,440.00-
	476131 NONRESIDENT BIG GAME - DEER	195,104.00-	656,864.00-
	476132 BIG GAME - DEER	288,253.00-	699,045.00-
	476133 DUPLICATE DEER PERMIT	450.00-	720.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	8,010.00-	11,340.00-
	476135 BIG GAME - WILD TURKEY	37,834.00-	43,562.00-
	476136 DUPLICATE WILD TURKEY PERMIT	25.00-	30.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	14,501.50-	34,983.00-
	476138 BIG GAME - ANTELOPE	10,585.00-	23,345.00-
	476139 DUPLICATE ANTELOPE PERMIT	35.00-	70.00-
	476143 ELK APP FEE	42.50-	119.00-
	476144 BIG GAME - ELK		149.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	8,320.00-	56,680.00-
	476146 DEER STATEWIDE BUCK	68,657.50-	132,675.00-
	476147 DEER NONRES ANTLERLESS SC	15,282.00-	48,330.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	3,848.00-	9,568.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	609.00-	1,943.00-
	476153 LANDOWNER BIG GAME - DEER	10,599.50-	18,212.00-
	476154 LANDOWNER BIG GAME - ELK	119.60-	388.70-
	476155 LANDOWNER BIG GAME - WILD TURK	1,460.50-	1,736.50-
	476157 TURKEY NONRESIDENT LANDOWNER	225.00-	315.00-
	476159 ANTELOPE APP FEE	2,535.00-	5,875.00-
	476169 LIFETIME FISH/HUNT COMBO	63.00	
	476189 HUNTER ED CARD FEES	190.00-	600.00-
	476198 APPRENTICE HUNT ED CERT	1,140.00-	1,635.00-
	476201 DEPLOYED MILITARY	20.00-	55.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,630.00-	10,730.00-
	476203 FISH 1-DAY NONRESIDENT	20,872.50-	87,052.50-
	476204 FISH 1-DAY	12,573.00-	48,114.00-
	476205 HUNT 2-DAY NONRESIDENT	7,040.00-	9,405.00-
	476207 COMBO LOTTERY APP FEE		15,150.00-
	476211 LIFETIME HUNT (0-5)	885.00-	1,475.00-
	476212 LIFETIME HUNT (6-15)	8,720.00-	11,118.00-
	476213 LIFETIME HUNT (16-45)	3,289.00-	5,083.00-
	476214 LIFETIME HUNT (46 +)	1,308.00-	1,526.00-
	476216 LIFETIME FISH (0-5)	206.50-	1,652.00-
	476217 LIFETIME FISH (6-15)	3,186.00-	5,575.50-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476218 LIFETIME FISH (16-45)	1,725.00-	5,865.00-
	476219 LIFETIME FISH (46 +)	531.00-	2,124.00-
	476221 LIFETIME COMBO F/H (0-5)	6,814.50-	17,847.50-
	476222 LIFETIME COMBO F/H (6-15)	19,824.00-	41,536.00-
	476223 LIFETIME COMBO F/H (16-45)	5,382.00-	21,528.00-
	476224 LIFETIME COMBO F/H (46 +)	1,416.00-	5,664.00-
	476232 LIFETIME HUNT NONRES (17 +)		1,180.00-
	476241 LIFETIME DUPLICATE PAPER	430.00-	810.00-
	476245 RESIDENT LIFETIME FURHARVEST (590.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	1,495.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	436.00-
	476251 NON-RES PADDLEFISH SNAGGING	40.00-	3,240.00-
	476253 RESIDENT PADDLEFISH SNAGGING	20.00	30,300.00-
	476261 RESIDENT YOUTH DEER	4,650.00-	8,900.00-
	476262 NONRESIDENT YOUTH DEER	350.00-	1,195.00-
	476263 RESIDENT YOUTH TURKEY	1,660.00-	1,890.00-
	476264 NONRESIDENT YOUTH TURKEY	135.00-	190.00-
	476265 RESIDENT YOUTH ANTELOPE	5.00-	45.00-
	476266 NONRESIDENT YOUTH ANTELOPE	5.00-	20.00-
	476270 RESIDENT DEER SPECIAL	8,390.00-	17,480.00-
	476271 NONRESIDENT DEER SPECIAL	2,916.00-	6,912.00-
	476272 NON-RES LANDOWNER ANTELOPE		149.50-
	476273 HUNT 3-Year	792.00-	900.00-
	476274 HUNT 3-Year Nonresident	1,080.00-	1,080.00-
	476275 FISH 3-Year	1,344.00-	12,912.00-
	476276 FISH 3-Year Nonresident		804.00-
	476277 FISH/HUNT 3-Year	1,185.00-	6,083.00-
	476282 HUNT 5-Year	624.00-	728.00-
	476283 HUNT 5-Year Nonresident	320.00-	320.00-
	476284 FISH 5-Year	980.00-	10,920.00-
	476285 FISH 5-Year Nonresident	400.00-	600.00-
	476286 FISH/HUNT 5-Year	1,800.00-	5,280.00-
	476287 FISH/HUNT 5-Year Nonresident	480.00-	480.00-
	476291 MOUNTAIN LION APPLICATION	4,305.00-	4,305.00-
	Major Account 470000 Total	1,091,905.88-	3,539,468.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,203.18-	111,265.41-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	482150 HAY INCOME		10,445.20-
	482151 CROP INCOME		4,663.11-
	482152 GRAZING INCOME		450.00-
	483230 ENTRANCE ADM (NONTAXABLE)		2.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)		1,406.39-
	484100 OPERATING DONATIONS & CO	50.00-	450.00-
	484115 MISCELLANEOUS	372.45-	8,653.51-
	484118 BIGHORN SHEEP DONATION	10,000.00-	10,000.00-
	484800 ROYALTY REVENUE	587.70-	587.70-
	485100 FINES FORFEITS & PENALTI	1,986.00-	13,835.24-
	486300 CLEARING ACCOUNT	63.72	69.50
	486400 CASH OVER ADJUSTMENT	66.27-	122.66-
	486500 MISCELLANEOUS ADJUSTMENT		.40-
	486600 CREDIT CARD CLEARING	101,426.74-	209,977.64-
	Major Account 480000 Total	150,628.62-	371,789.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.67-	298.12-
	491332 SURPLUS REIMB PROP		2,300.00-
	493200 OPERATING TRANSFERS OUT		6,700.00
	Major Account 490000 Total	31.67-	4,101.88
	Fund 23320 Revenue Total	2,115,495.21-	5,392,369.00-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		8.25
	Major Account 520000 Total		8.25
	Fund 23320 Expenditures Total		8.25
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	185.63-	1,525.88-
	Major Account 460000 Total	185.63-	1,525.88-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,980.47-	6,110.45-
	484114 NONGAME DONATIONS	353.13-	2,656.13-
	Major Account 480000 Total	2,333.60-	8,766.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.47-

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23350 WILDLIFE CONSERVATION FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		30.47-
	Fund 23350 Revenue Total	2,519.23-	10,502.93-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.75-	460.72-
	485100 FINES FORFEITS & PENALTI	150.00-	275.00-
	Major Account 480000 Total	302.75-	735.72-
	Fund 23360 Revenue Total	302.75-	735.72-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,804.58-	115,723.50-
	Major Account 460000 Total	4,804.58-	115,723.50-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	55,683.00-	436,620.00-
	476194 AQUATIC HABITAT - 1 DAY FISH	5,069.00-	20,357.00-
	476227 LIFETIME AQUATIC STAMP	9,500.00-	24,400.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	1,188.00-	9,504.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	1,280.00-	8,160.00-
	Major Account 470000 Total	72,720.00-	499,051.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,524.53-	39,207.70-
	Major Account 480000 Total	13,524.53-	39,207.70-
	Fund 23410 Revenue Total	91,049.11-	653,982.20-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,831.52-	11,653.02-
	Major Account 480000 Total	4,831.52-	11,653.02-
	Fund 23450 Revenue Total	4,831.52-	11,653.02-
	Subprogram Revenues	2,214,197.82-	6,069,242.87-
	Subprogram Expenditures		8.25

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,134.87	93,837.67
	511300 OVERTIME PAYMENTS		540.34
	511800 COMPENSATORY TIME PAID	1,450.37	3,405.29
	512100 VACATION LEAVE EXPENSE	2,081.65	8,455.48
	512200 SICK LEAVE EXPENSE	1,804.80	5,969.48
	512300 HOLIDAY LEAVE EXPENSE	342.67	2,190.30
	515100 RETIREMENT PLANS EXPENSE	3,056.25	8,566.09
	515200 FICA EXPENSE	2,969.17	8,306.95
	515400 LIFE & ACCIDENT INS EXP	27.09	82.64
	515500 HEALTH INSURANCE EXPENSE	5,820.18	18,103.81
	516400 UNEMPLOYM COMP INS EXP		584.10
	516500 WORKERS COMP PREMIUMS	1,808.36	1,808.36
	Major Account 510000 Total	<u>54,495.41</u>	<u>151,850.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.99	941.36
	521200 COM EXPENSE - VOICE/DATA	603.20	1,159.88
	521400 DATA PROCESSING EXPENSE	8.12	16.24
	521500 PUBLICATION & PRINT EXP		2.84
	521502 PRINTING		60.43
	521900 AWARDS EXPENSE		5.84
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	245.80	599.90
	523201 NATURAL GAS	.42	9.12
	523202 ELECTRICITY	63.82	165.56
	523203 WATER		3.74
	523204 SEWER		1.54
	524600 RENT EXPENSE-BUILDINGS	3,729.45	3,729.45
	524700 RENT EXP-OTHER REAL PROP		1,005.00
	527200 REP & MAINT-MOTOR VEHICL	1,392.38	1,830.80
	527879 CONST MAINT & SHOP	279.60	1,065.27
	531100 OFFICE SUPPLIES EXPENSE		512.18
	531101 IT SUPPLIES	13.19	71.65
	533101 CLOTHING	375.93	2,429.49
	533132 SANITATION JANITORIAL		5.58
	533900 FOOD EXPENSE	586.28	1,255.28
	534600 ED & RECREATIONAL SUP EX		40.62
	534800 CONST & MAINT SUP EXP	227.18	438.28
	534900 MISCELLANEOUS SUP EXP		610.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES	430.55	4,829.06
	534948 NONEXPENDABLE PROPERTY		36.00
	534950 COMPUTER HARDWARE <\$1500	228.06	228.06
	535100 MEDICAL SUPPLIES	323.26	323.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE	14.52	148.80
	541100 ACCTG & AUDITING SERVICES	1,172.84	1,172.84
	554901 SECURITY SERVICES		11.22
	556100 INSURANCE EXPENSE	35.76	35.76
	Major Account 520000 Total	10,095.35	22,760.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	631.33	1,181.53
	Major Account 570000 Total	631.33	1,181.53
	Fund 10000 Expenditures Total	65,222.09	175,792.77
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	175,673.01	469,258.99
	511200 TEMPORARY SALARIES-WAGE		189.74
	511300 OVERTIME PAYMENTS		2,695.95
	511800 COMPENSATORY TIME PAID	7,251.84	17,025.72
	512100 VACATION LEAVE EXPENSE	10,407.54	42,273.74
	512200 SICK LEAVE EXPENSE	9,024.00	29,844.93
	512300 HOLIDAY LEAVE EXPENSE	1,713.39	10,951.20
	515100 RETIREMENT PLANS EXPENSE	15,280.63	42,835.78
	515200 FICA EXPENSE	14,838.35	41,430.38
	515400 LIFE & ACCIDENT INS EXP	135.72	413.29
	515500 HEALTH INSURANCE EXPENSE	29,785.78	91,209.29
	516400 UNEMPLOYM COMP INS EXP		2,920.50
	516500 WORKERS COMP PREMIUMS	9,037.11	9,037.11
	Major Account 510000 Total	273,147.37	760,086.62
	520000 Operating Expenses		
	521100 POSTAGE	198.66	392.79
	521200 COM EXPENSE - VOICE/DATA	3,013.57	5,796.99
	521400 DATA PROCESSING EXPENSE	40.60	81.20
	521500 PUBLICATION & PRINT EXP		14.19
	521502 Publication & Print Exp	38.59	346.45
	521900 AWARDS EXPENSE		27.27
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REG	1,787.25	4,653.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	8.73	35.00
	523202 ELECTRICITY	456.01	1,232.56
	523203 WATER	4.68	42.03
	523204 SEWER		11.57
	524600 RENT EXPENSE-BUILDINGS	18,647.25	18,647.25
	524700 RENT - OTHER		1,770.00
	525500 RENT EXP-OTHR PERS PROP		64.74
	527200 REP & MAINT-MOTOR VEHICL	8,093.73	12,671.75
	527600 REP & MAINT-HOUSE-INST EQUIP		599.93
	527879 CONST MAINT & SHOP	1,477.44	4,689.00
	531100 OFFICE SUPPLIES EXPENSE		2,728.46
	531101 IT SUPPLIES	153.94	473.50
	533101 CLOTHING	16,242.30	17,568.54
	533132 SANITATION JANITORIAL		67.68
	533900 Food Expense	171.19	171.19
	534500 AGRICULTURAL SUPPLIES	12.83	145.70
	534600 ED & RECREATIONAL SUP EXP		304.65
	534800 NON-EXPENDABLE PROPERTY	192.31	4,419.14
	534900 MISCELLANEOUS SUP EXP	396.54	706.80
	534947 LAW ENF SUPPLIES	2,350.70	20,726.48
	534948 NONEXPENDABLE PROPERTY		180.00
	534950 COMPUTER HARDWARE	1,710.45	1,710.45
	538100 VEHICLE & EQUIP SUP EXP	25,822.55	81,633.40
	538182 LICENSED MOTOR VEHICLE S	474.41	2,173.62
	541100 ACCTG & AUDITING SERVICES	6,124.92	6,124.92
	548800 Fire Extinguishers	72.50	72.50
	549100 LAUNDRY SERVICES		17.75
	554900 OTHER CONTRACTUAL SERVICES		4,995.00
	554901 SECURITY SERVICES		56.15
	556100 INSURANCE EXPENSE	52,604.74	52,604.74
	Major Account 520000 Total	140,095.89	248,071.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,458.97	15,578.01
	571900 MEALS ONE DAY	849.65	3,014.80
	574500 PERSONAL VEHICLE MILEAGE	41.81	659.37
	575100 MISC TRAVEL EXPENSE		624.00
	Major Account 570000 Total	3,350.43	19,876.18
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		56,630.00
	586902 HOUSEHOLD/INSTI EQUIP		18,999.57
	Major Account 580000 Total		75,629.57
	Fund 23320 Expenditures Total	416,593.69	1,103,663.76
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,098.37-
	Major Account 480000 Total		15,098.37-
	Fund 23330 Revenue Total		15,098.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,422.99	62,557.95
	511300 OVERTIME PAYMENTS		359.61
	511800 COMPENSATORY TIME PAID	966.91	2,270.09
	512100 VACATION LEAVE EXPENSE	1,387.82	5,636.74
	512200 SICK LEAVE EXPENSE	1,203.20	3,979.36
	512300 HOLIDAY LEAVE EXPENSE	228.47	1,460.12
	515100 RETIREMENT PLANS EXPENSE	2,037.68	5,710.61
	515200 FICA EXPENSE	1,980.09	5,548.02
	515400 LIFE & ACCIDENT INS EXP	18.03	54.99
	515500 HEALTH INSURANCE EXPENSE	3,811.63	12,000.77
	516400 UNEMPLOYM COMP INS EXP		389.40
	516500 WORKERS COMP PREMIUMS	1,206.43	1,206.43
	Major Account 510000 Total	36,263.25	101,174.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.80	.80
	521200 COM EXPENSE - VOICE/DATA	404.68	775.81
	521400 DATA PROCESSING EXPENSE	5.41	10.82
	521500 PUBLICATION & PRINT EXP		1.89
	521502 PRINTING		40.29
	521900 AWARDS EXPENSE		5.85
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	349.95	856.10
	523201 NATURAL GAS	.63	10.52
	523202 ELECTRICITY	83.00	229.93
	523203 WATER		5.60
	523204 SEWER		2.31
	524600 RENT EXPENSE-BUILDINGS	2,486.30	2,486.30
	527200 REP & MAINT-MOTOR VEHICL	995.35	1,363.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		55.73
	531100 OFFICE SUPPLIES EXPENSE		341.44
	531101 IT SUPPLIES	8.80	47.77
	533101 CLOTHING		128.05
	533900 FOOD EXPENSE	16.92	16.92
	534600 ED & RECREATIONAL SUP EX		60.93
	534800 CONST & MAINT SUP EXP	91.08	105.60
	534900 MISCELLANEOUS SUP EXP		4.60
	534947 LAW ENF SUPPLIES	420.89	2,888.66
	534948 NONEXPENDABLE PROPERTY		24.00
	534950 COMPUTER HARDWARE <\$1500	342.09	342.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE	21.78	23.28
	541100 ACCTG & AUDITING SERVICES	731.55	731.55
	554900 OTHER CONTRACTUAL SERVICES	162.00	162.00
	554901 SECURITY SERVICES		7.48
	556100 INSURANCE EXPENSE	23.84	23.84
	Major Account 520000 Total	6,145.07	10,764.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,940.13	3,888.99
	Major Account 570000 Total	1,940.13	3,888.99
	Fund 23330 Expenditures Total	44,348.45	115,827.12
	Subprogram Revenues		15,098.37-
	Subprogram Expenditures	526,164.23	1,395,283.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	19,212.14-	19,212.14-
	Major Account 460000 Total	19,212.14-	19,212.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,924.12-
	Major Account 480000 Total		4,924.12-
	Fund 23320 Revenue Total	19,212.14-	24,136.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	97,876.70	269,623.21
	511200 TEMPORARY SALARIES-WAGE	1,331.81	8,066.23
	511300 OVERTIME PAYMENTS	1,136.44	2,236.42
	511800 COMPENSATORY TIME PAID	401.93	4,423.95
	512100 VACATION LEAVE EXPENSE	3,951.07	22,168.21
	512200 SICK LEAVE EXPENSE	2,366.15	5,132.95
	512300 HOLIDAY LEAVE EXPENSE	5,132.22	9,927.06
	512500 FUNERAL LEAVE EXPENSE	459.04	459.04
	515100 RETIREMENT PLANS EXPENS	8,336.06	23,510.57
	515200 OASDI EXPENSE	8,060.92	22,955.80
	515400 LIFE & ACCIDENT INS EXP	28.19	85.09
	515500 HEALTH INSURANCE EXPENS	19,776.14	59,502.49
	516500 WORKERS COMP PREMIUMS	5,266.70	5,266.70
	Major Account 510000 Total	154,123.37	433,357.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,805.01	27,171.74
	521200 COM EXPENSE - VOICE/DAT	2,739.98	5,340.53
	521300 FREIGHT EXPENSE	79.07	475.42
	521400 DATA PROCESSING EXPENSE	1,599.09	2,000.92
	521500 PUBLICATION & PRINT EXP		575.35
	521501 PUBLICATION		15,641.45
	521502 PRINTING	3,800.32	10,514.85
	521503 ADVERTISING EXPENSE		2,201.26
	521800 CASH SHORT ADJUSTMENT	18.97	108.97
	521900 AWARDS EXPENSE		33.12
	522100 DUES & SUBSCRIPTION EXP	1,839.93	5,875.00
	522200 CONFERENCE REGISTRATION	682.00	1,408.40
	523000 Volunteer Expense	325.80	434.66
	523201 NATURAL GAS	48.33	132.95
	523202 ELECTRICITY	2,170.75	6,593.92
	523203 WATER		189.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER		78.16
	524600 Rent Expense-Buildings	3,886.39	11,659.17
	524700 RENT EXPENSE-OTHER		288.00
	524900 RENT EXP-DEPR SURCHARGE	221.88	665.63
	525100 RENT EXP-OFFICE EQUIP	80.00	1,025.34
	525500 Rent Exp-Other Pers Prop	19.60	29.40
	525556 CONSTRUCTION EQUIPMENT	1,413.95	1,668.95
	527100 Rep & Maint-Office Equip		318.75
	527200 VEHICLE REPAIR	226.81	765.63
	527500 R&M COMMUNICATIONS EQUIP	329.38	329.38
	527700 REPAIR/MAINT PHOTO/MEDIA	329.38	329.38
	527879 CONST MAINT & SHOP	105.00	1,122.87
	531100 OFFICE SUPPLIES EXPENSE	946.51	3,470.18
	531101 IT SUPPLIES	233.37	1,820.99
	532100 NON-CAPITALIZED EQUIP PU	86.00	86.00
	533100 HOUSEHOLD INST	529.00	
	533101 CLOTHING	1,185.70	10,966.09
	533132 Sanitation/Janitorial	17.94	20.96
	533133 FOOD SERVICE SUPPLIES	87.24	578.35
	533900 FOOD	149.03	276.73
	534500 AGRICULTURAL SUPPLIES E	136.62	384.18
	534600 ED & RECREATIONAL SUP EX	3,542.14	30,506.59
	534800 CONST & MAINT SUP EXP	2,252.61	7,860.23
	534947 LAW ENF SUPPLIES		4,384.47
	534948 NON-EXPEN PROPERTY		9,178.66
	534950 COMPUTER HARDWARE <1500	32.32	10,230.40
	538100 GAS AND OIL	3,910.76	12,900.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE	30.79	266.29
	541100 ACCTG & AUDITING SERVICES	4,779.73	4,779.73
	541700 LEGAL RELATED	97.50	7,783.20
	547100 EDUCATIONAL SERVICES		1,273.00
	547101 MEDIA/ADVERTISING	1,390.00	81,098.37
	548700 REFUSE/RECYCLING	55.00	220.00
	548800 FIRE EXTINGUISHERS	77.04	77.04
	549200 JANITORIAL SERVICES	120.00	180.00
	554900 OTHER CONTRACTUAL SERVI	87.50	32,487.50
	555100 SOFTWARE RENEWAL/MAIN FEE		1,174.50
	555200 SOFTWARE-NEW PURCHASES	3.65	51.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENCE	6,701.06	22,156.21
	559100 OTHER OPERATING EXP		5,949.75
	Major Account 520000 Total	62,107.85	347,140.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.03	3,722.07
	571900 MEALS-ONE DAY TRAVEL	85.12	151.02
	572100 COMMERCIAL TRANSPORTATI	1,126.72	2,953.63
	574500 PERSONAL VEHICLE MILEAG	1,689.10	2,962.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.55-	
	574700 VOLUNTEER TRAVEL EXPENS	3,037.96	6,189.13
	575100 MISC TRAVEL EXPENSE	13.39	163.20
	Major Account 570000 Total	6,331.77	16,141.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,242.00	2,242.00
	583300 COMPUTER HARDWARE EQUIP		8,110.42
	584200 VEHICLE & VEHICLE EQUIP		68,438.08
	586901 PHOTO/MEDIA EQUIP		17,311.93
	Major Account 580000 Total	2,242.00	96,102.43
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	24,875.77	24,875.77
	Major Account 590000 Total	24,875.77	24,875.77
	Fund 23320 Expenditures Total	249,680.76	917,617.89
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		143.33-
	Major Account 480000 Total		143.33-
	Fund 23330 Revenue Total		143.33-
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	18,333.62	44,871.56
	511200 TEMPORARY SALARIES-WAGE	1,075.25	3,951.83
	511300 OVERTIME PAYMENTS	67.37	70.30
	511800 COMPENSATORY TIME PAID	83.82	549.69
	512100 Vacation Leave Expense	889.37	4,344.63
	512200 Sick Leave Expense	388.30	659.59
	512300 HOLIDAY LEAVE EXPENSE	1,014.89	2,133.58
	512500 FUNERAL LEAVE EXPENSE	87.19	87.19
	515100 Retirement Plans Expense	1,562.43	3,947.49
	515200 OASDI Expense	1,589.14	4,095.94

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23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.95	13.90
	515500 HEALTH INSURANCE EXPENSE	3,164.60	8,426.08
	516500 WORKERS COMP PREMIUMS	906.26	906.26
	Major Account 510000 Total	29,167.19	74,058.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.45	1,062.82
	521200 COM EXPENSE - VOICE/DATA	324.09	634.20
	521300 FREIGHT EXPENSE	13.95	13.95
	521400 DATA PROCESSING EXPENSE	46.74	95.69
	521500 PUBLICATION & PRINT EXP		96.56
	521501 PUBLICATION		528.24
	521502 PRINTING	421.23	2,955.09
	521503 ADVERTISING		90.63
	521900 AWARDS EXPENSE		5.84
	522100 DUES & SUBSCRIPTION EXP	255.66	1,205.53
	522200 CONFERENCE REGISTRATION FEES	33.00	127.60
	523201 NATURAL GAS	4.14	19.12
	523202 ELECTRICITY	328.49	1,001.93
	523203 WATER		33.41
	523204 SEWER		13.79
	524600 RENT EXPENSE-BUILDINGS	414.85	1,244.55
	525100 RENT EXP-OFFICE EQUIP		126.55
	527100 REP & MAINT-OFFICE EQUIP		56.25
	527200 REP & MAINT-MOTOR VEHICL	24.18	80.81
	527500 REP & MAINT-COMM EQUIP	58.12	58.12
	527700 REP & MAINT-PHOTO/MEDIA	58.12	58.12
	531100 OFFICE SUPPLIES EXPENSE	272.27	591.56
	531101 IT SUPPLIES	26.49	155.03
	532100 NON-CAPITALIZED EQUIP PU	14.00	14.00
	533101 CLOTHING	218.48	528.64
	533132 SANITATION JANITORIAL		.16
	533133 FOOD SERVICE SUPPLIES	15.20	15.20
	534500 AGRICULTURAL SUPPLIES EX		8.21
	534600 ED & RECREATIONAL SUP EX	147.01	762.31
	534800 CONST & MAINT SUP EXP	10.67	131.19
	534948 NONEXPENDABLE PROPERTY		490.96
	534950 COMPUTER HARDWARE <\$1500	7.67	1,053.47
	538100 VEHICLE & EQUIP SUP EXP		52.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3.19
	541100 ACCTG & AUDITING SERVICES	877.56	877.56
	541700 LEGAL RELATED	32.50	1,388.80
	547101 MEDIA/ADVERTISING	730.00	74,474.60
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	5,100.00
	555100 DATA PROC SOFTW LIC FEE		275.50
	555200 SOFTWARE - NEW PURCHASES	.56-	8.00
	559100 OTHER OPERATING EXP		899.89
	Major Account 520000 Total	7,479.31	96,339.51
	570000 Travel Expenses		
	571100 BOARD AND LODGING	322.11	906.40
	571900 MEALS-ONE DAY TRAVEL	3.62	6.60
	572100 COMMERCIAL TRANSPORTATIO	86.58	386.76
	574500 PERSONAL VEHICLE MILEAGE	244.83	329.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.77-	
	575100 MISC TRAVEL EXPENSE	2.36	19.80
	Major Account 570000 Total	629.73	1,649.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		241.21
	584200 VEHICLES & VEHICLE EQ		6,499.92
	586901 PHOTO/MEDIA EQUIP		5,621.07
	Major Account 580000 Total		12,362.20
	Fund 23330 Expenditures Total	37,276.23	184,409.10
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	8,400.00-	8,400.00-
	Major Account 460000 Total	8,400.00-	8,400.00-
	Fund 43320 Revenue Total	8,400.00-	8,400.00-
	Expenditures		
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,400.00	8,400.00
	Major Account 590000 Total	8,400.00	8,400.00
	Fund 43320 Expenditures Total	8,400.00	8,400.00
	Subprogram Revenues	27,612.14-	32,679.59-
	Subprogram Expenditures	295,356.99	1,110,426.99

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,849.30-
	461700 Op Grants-Other		7,500.00-
	Major Account 460000 Total		25,349.30-
	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		367.20-
	484100 OPERATING DONATIONS & CO		25.00-
	486500 MISCELLANEOUS ADJUSTMENT	4.29-	669.10
	Major Account 480000 Total	4.29-	276.90
	Fund 23320 Revenue Total	4.29-	25,072.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	171,241.81	511,959.57
	511200 TEMPORARY SALARIES-WAGE	39,551.82	126,097.11
	511300 OVERTIME PAYMENTS	622.38	1,474.47
	512100 VACATION LEAVE EXPENSE	11,629.44	40,419.31
	512200 SICK LEAVE EXPENSE	2,499.92	10,334.13
	512300 HOLIDAY LEAVE EXPENSE	9,775.73	19,535.77
	512500 FUNERAL LEAVE EXPENSE		1,215.20
	515100 RETIREMENT PLANS EXPENS	14,638.28	43,721.22
	515200 OASDI EXPENSE	16,943.87	51,248.76
	515400 LIFE & ACCIDENT INS EXP	47.30	141.93
	515500 HEALTH INSURANCE EXPENS	35,813.46	106,321.02
	516400 UNEMPLOYM COMP INS EXP		286.00
	516500 WORKERS COMP PREMIUMS	12,033.69	12,033.69
	Major Account 510000 Total	314,797.70	924,788.18
	520000 Operating Expenses		
	521100 POSTAGE	1,755.37	4,206.82
	521200 COMMUNICATIONS	4,589.75	7,192.14
	521300 FREIGHT EXPENSE	675.00	875.00
	521400 DATA PROCESSING EXPENSE	40.57	1,581.13
	521500 PUBLICATION & PRINT EXP		363.37
	521502 PRINTING	526.03	2,846.65
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	49.31	6,867.83
	522200 CONFERENCE REGISTRATION	2,079.00	9,398.00
	523000 VOL TOKENS		1,026.84
	523201 NATURAL GAS	657.70	1,066.82
	523202 ELECTRICITY	5,004.60	14,694.92
	523203 WATER	32.00	398.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER		82.14
	523207 PROPANE	445.87	1,082.73
	524600 RENT EXPENSE-BUILDINGS	572.23	1,640.43
	524700 RENT EXP-OTHER REAL PROP	453.05	1,230.95
	525100 Rent Exp-Office Equip		234.30
	525500 RENT EXP - OTHER PERS PROP	39.70	114.10
	525556 CONSTRUCTION EQUIPMENT	248.05	283.57
	526101 BLDG-STRUC MAINT AND RE	326.50	326.50
	526102 LAND MAINT AND REPAIR		12,743.47
	527200 REP & MAINT-MOTOR VEHICL	6,980.10	12,330.30
	527500 REPAIR & MAINT - COMM EQUIP	50.00	325.00
	527600 REP & MAINT-HOUSE/INST E	52.00	244.88
	527800 REPAIR & MAINT-OTHER PROP		225.48
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	2,992.56	8,692.43
	531100 OFFICE SUPPLIES EXPENSE	70.82	3,934.97
	531101 IT SUPPLIES	257.51	352.00
	533101 CLOTHING	93.21	820.43
	533132 SANITATION/JANITORIAL	146.80	848.04
	533133 FOOD SERVICE SUPPLIES	66.30	157.81
	533900 FOOD EXPENSE	576.88	2,309.03
	534500 AGRICULTURAL SUP EXP	4,096.63	7,521.27
	534600 ED RECREATIONAL SUPPLIE	5,740.27	11,448.89
	534800 CONSTRUCTION & MAINTENA	3,395.66	17,276.11
	534947 Law Enf Supplies	14.85	2,601.51
	534948 NONEXPENDABLE PROPERTY	1,189.37	3,239.15
	534950 COMPUTER HARDWARE UNDER 1,500		5,380.92
	535100 MEDICAL SUPPLIES	131.94	131.94
	538100 VEHICLE & EQUIP SUP EXP	9,066.36	31,992.84
	538182 VEHICLE EXPENSES	205.97	1,713.46
	541100 ACCTG & AUDITING SERVICES	8,346.66	8,346.66
	543300 IT CONSULTING-OTHER	1,321.75	1,321.75
	545000 LABORATORY SERVICES	145.00	868.25
	547101 MEDIA/ADVERTISING		49.00
	548500 LAWN/LANDSCAPE/SNOW REM	2,000.00	5,311.75
	548502 FACILITY MAINTENANCE	300.00	3,090.00
	548700 REFUSE/RECYCLING	1,138.60	3,407.22
	548800 FIRE EXTINGUISHERS	875.50	875.50
	548900 WEED CONTROL		500.00

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVI	10,266.97	27,005.90
	556100 INSURANCE EXPENSE	50,225.07	50,225.07
	Major Account 520000 Total	127,241.51	280,842.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,660.87	15,757.52
	571900 MEALS-ONE DAY TRAVEL	44.89	208.90
	572100 COMMERCIAL TRANSPORTATION	1,494.70	5,032.83
	574500 PERSONAL VEHICLE MILEAGE		327.70
	575100 MISC TRAVEL EXPENSE	86.00	472.00
	Major Account 570000 Total	6,286.46	21,798.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	39,362.00	85,322.00
	584200 VEHICLES & VEHICLE EQ		35,569.00
	Major Account 580000 Total	39,362.00	120,891.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	10,000.00	40,971.14
	599300 1099-AID-INCOME		300.00
	Major Account 590000 Total	10,000.00	41,271.14
	Fund 23320 Expenditures Total	497,687.67	1,389,591.52
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.18	343.17
	484100 OPERATING DONATIONS & CO	112.85	142.85
	Major Account 480000 Total	229.03	486.02
	Fund 23450 Revenue Total	229.03	486.02
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,135.60	3,152.26
	512100 VACATION LEAVE EXPENSE	85.67	201.63
	512200 SICK LEAVE EXPENSE	68.97	81.33
	512300 HOLIDAY LEAVE EXPENSE	66.80	133.10
	515100 RETIREMENT PLANS EXPENSE	101.59	267.15
	515200 FICA EXPENSE	103.82	272.95
	515400 LIFE & ACCIDENT INS EXP	.48	1.28
	516500 WORKERS COMP PREMIUMS	54.54	54.54
	Major Account 510000 Total	1,617.47	4,164.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.18	337.69
	521502 PRINTING	354.77	362.75

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES		765.81
	Major Account 520000 Total	629.95	1,466.25
	Fund 23450 Expenditures Total	2,247.42	5,630.49
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,548.32-
	461112 PR REIMBURSEMENT	9,675.04-	9,675.04-
	Major Account 460000 Total	9,675.04-	53,223.36-
	Fund 43320 Revenue Total	9,675.04-	53,223.36-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	19.84	19.84
	Major Account 510000 Total	19.84	19.84
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVI	34,597.81	57,238.12
	Major Account 520000 Total	34,597.81	57,238.12
	Fund 43320 Expenditures Total	34,617.65	57,257.96
	Subprogram Revenues	9,908.36-	78,781.78-
	Subprogram Expenditures	534,552.74	1,452,479.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.68	62.08
	511200 TEMPORARY SALARIES-WAGE	233.52	233.52
	512100 VACATION LEAVE EXPENSE	.91	.91
	512200 SICK LEAVE EXPENSE	1.14	1.14
	515100 RETIREMENT PLANS EXPENSE	1.67	4.77
	515200 FICA EXPENSE	19.42	22.20
	515400 LIFE & ACCIDENT INS EXP	.02	.03
	515500 HEALTH INSURANCE EXPENSE	8.15	25.65
	516500 WORKERS COMP PREMIUMS	1.74	1.74
	Major Account 510000 Total	<u>287.25</u>	<u>352.04</u>
	Fund 10000 Expenditures Total	287.25	352.04
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,019.15-
	461113 DJ REIMBURSEMENT	3,368.59-	5,535.01-
	Major Account 460000 Total	<u>3,368.59-</u>	<u>8,554.16-</u>
	Fund 23320 Revenue Total	3,368.59-	8,554.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	166,625.99	515,905.83
	511200 TEMPORARY SALARIES-WAGE	22,209.35	78,160.19
	511800 COMPENSATORY TIME PAID	679.87	2,522.90
	512100 VACATION LEAVE EXPENSE	11,807.25	49,611.27
	512200 SICK LEAVE EXPENSE	2,990.27	20,575.29
	512300 Holiday Leave Expense	9,551.29	19,421.73
	512500 FUNERAL LEAVE EXPENSE		453.22
	512600 CIVIL LEAVE EXPENSE		166.02
	512700 INJURY LEAVE EXPENSE	22.77-	614.02
	515100 RETIREMENT PLANS EXPENS	14,245.55	45,093.29
	515200 OASDI EXPENSE	15,181.68	49,040.42
	515400 LIFE & ACCIDENT INS EXP	47.98	145.84
	515500 HEALTH INSURANCE EXPENS	45,158.45	136,085.32
	516500 WORKERS COMP PREMIUMS	11,249.26	11,249.26
	Major Account 510000 Total	<u>299,724.17</u>	<u>929,044.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	625.24	2,957.56
	521200 COM EXPENSE - VOICE/DATA	2,074.89	4,359.37
	521300 FREIGHT EXPENSE	164.38	830.13
	521400 DATA PROCESSING EXPENSE	830.08	1,686.01

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 Publication & Print Exp		223.22
	521501 PUBLICATIONS		386.93
	521502 PRINTING	1,771.60	3,287.50
	521503 ADVERTISING (OUTSIDE VE		13.00
	521900 AWARDS EXPENSE	54.80	171.68
	522100 DUES & SUBSCRIPTION EXPENSE	55.00	150.00
	522200 CONFERENCE REGISTRATION	130.11	2,232.98
	523000 VOLUNTEER EXPENSES	260.84	273.81
	523201 NATURAL GAS	210.38	844.21
	523202 ELECTRICITY	10,719.21	34,319.82
	523203 WATER	96.46	10,302.14
	523204 SEWER		46.86
	524600 RENT EXPENSE-BUILDINGS	7,282.54	20,823.78
	525100 RENT EXP-OFFICE EQUIP		234.30
	525500 RENT EXP-OTHER PERS PRO	104.03	125.38
	525556 RENT EXP - CONST EQUIP	21.72	1,360.40
	526101 BLDG-STRUC MAINT AND RE	4,326.53	13,098.59
	526102 LAND MAINT AND REPAIR	1,839.14	3,195.41
	527200 REPAIR & MAINT-MOTOR VEHICLE	4,368.32	8,219.26
	527500 REPAIR & MAINT COMMUNICATIONS		140.90
	527800 REP & MAINT-OTHER PROPERTY		36.30
	527879 CONST MAINT & SHOP EQUIP	2,897.79	6,240.43
	531100 OFFICE SUPPLIES EXPENSE	24.00-	1,314.84
	531101 IT SUPPLIES		110.24
	533101 CLOTHING	649.77	2,910.11
	533132 CLEANING SUPPLIES	663.87	3,989.65
	533133 FOOD SERVICE/MISC INSTITUTION	10.66	726.35
	533900 FOOD		2,377.25
	534500 AGRICULTURAL SUP EXP	38,539.56	174,142.00
	534600 ED & RECREATIONAL SUP EX	294.90	2,945.02
	534800 CONST & MAINT SUP EXP	11,619.68	39,283.93
	534900 MISCELLANEOUS SUP EXP		13.94
	534947 LAW ENFORCEMENT SUPPLIES		51.96
	534948 NONEXPENDABLE PROPERTY	1,238.28	6,870.11
	534950 COMPUTER HARDWARE UNDER 1,500		1,716.93
	537100 LABORATORY SUP EXP	185.97	185.97
	538100 VEHICLE & EQUIP SUP EXP	19,815.88	61,916.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE	319.35	2,214.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,801.87	7,801.87
	545000 LABORATORY FEES	244.00	2,149.37
	547101 MEDIA/ADVERTISING		55.00
	548700 REFUSE/RECYCLING	737.27	2,899.50
	548800 FIRE EXTINGUISHERS	138.00	138.00
	549600 CONSTRUCTION SERVICES		12,055.00
	554900 OTHER CONTRACTUAL SERV	251.41	802.04
	554901 SECURITY SERVICES	315.00	461.00
	556100 INSURANCE EXPENSE	57,664.38	59,527.27
	Major Account 520000 Total	178,298.91	502,218.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,335.23	15,483.62
	571900 MEALS-ONE DAY TRAVEL	34.96	224.60
	574700 VOLUNTEER TRAVEL EXP		77.00
	575100 MISC TRAVEL EXP	22.00	105.50
	Major Account 570000 Total	5,392.19	15,890.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,750.00
	584200 VEHICLES & VEHICLE EQ	6,435.00	6,435.00
	Major Account 580000 Total	6,435.00	14,185.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	25,000.00	25,000.00
	Major Account 590000 Total	25,000.00	25,000.00
	Fund 23320 Expenditures Total	514,850.27	1,486,338.34
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,232.94	11,661.84
	512100 VACATION LEAVE EXPENSE	967.12	997.63
	512300 HOLIDAY LEAVE EXPENSE	221.06	442.12
	515100 RETIREMENT PLANS EXPENS	331.06	981.06
	515200 OASDI EXPENSE	318.66	945.10
	515400 LIFE & ACCIDENT INS EXP	.96	2.84
	515500 HEALTH INSURANCE EXPENS	682.84	1,995.13
	516500 WORKERS COMP PREMIUMS	226.80	226.80
	Major Account 510000 Total	5,981.44	17,252.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		390.00
	554900 CONTRACTUAL SEVICES		1,752.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	Major Account 520000 Total		2,142.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.93	1,370.09
	571900 MEALS-ONE DAY TRAVEL	16.32	16.32
	575100 MISC TRAVEL EXPENSE	109.00	109.00
	Major Account 570000 Total	1,216.25	1,495.41
	Fund 23410 Expenditures Total	7,197.69	20,890.80
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		263,710.72-
	461113 DJ REIMBURSEMENT	249,669.41-	1,052,745.30-
	Major Account 460000 Total	249,669.41-	1,316,456.02-
	Fund 43320 Revenue Total	249,669.41-	1,316,456.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,107.32	93,661.26
	511200 TEMPORARY SALARIES-WAGE	11,427.91	34,369.75
	511300 OVERTIME PAYMENTS	2,593.36	10,313.36
	512100 VACATION LEAVE EXPENSE	1,865.43	6,886.80
	512200 SICK LEAVE EXPENSE	496.00	1,491.34
	512300 HOLIDAY LEAVE EXPENSE	1,768.93	3,537.86
	512500 FUNERAL LEAVE EXPENSE	141.19	170.38
	515100 RETIREMENT PLANS EXPENSE	2,797.46	8,511.28
	515200 FICA EXPENSE	3,513.19	10,710.09
	515400 LIFE & ACCIDENT INS EXP	11.52	34.56
	515500 HEALTH INSURANCE EXPENSE	10,635.46	31,906.38
	516500 WORKERS COMP PREMIUMS	2,417.12	2,417.12
	Major Account 510000 Total	68,774.89	204,010.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.48	17.72
	521200 COM EXPENSE - VOICE/DATA	399.06	798.12
	521300 FREIGHT EXPENSE	195.38	195.38
	521400 DATA PROCESSING EXPENSE	305.80	430.90
	521500 PUBLICATION & PRINT EXP		250.29
	521502 PRINTING	8.58	8.58
	522200 CONFERENCE REGISTRATION	80.00	80.00
	523201 NATURAL GAS	21.93	48.24
	523202 ELECTRICITY	471.90	1,356.81
	524600 RENT EXPENSE-BUILDINGS	8,801.91	25,161.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		56.10
	527200 REP & MAINT-MOTOR VEHICL	73.96	2,786.36
	527800 REP & MAINT-OTHER PROPER		125.00
	527879 CONST MAINT & SHOP	1,271.73	3,217.88
	533101 CLOTHING	9.38	149.28
	533132 SANITATION JANITORIAL	58.90	117.90
	533900 FOOD EXPENSE	4.76	4.76
	534500 AGRICULTURAL SUPPLIES EX	180.66	204.50
	534600 ED & RECREATIONAL SUP EX	99.95	163.95
	534800 CONST & MAINT SUP EXP	2,782.44	5,509.70
	534900 MISCELLANEOUS SUP EXP	2,170.00	2,170.00
	538100 VEHICLE & EQUIP SUP EXP	6,914.64	19,885.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	74.48	106.52
	541100 ACCTG & AUDITING SERVICES	1,693.08	1,693.08
	554900 OTHER CONTRACTUAL SERVI	312,594.18	425,051.64
	556100 INSURANCE EXPENSE	12,219.58	12,219.58
	Major Account 520000 Total	350,443.78	501,809.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,823.27	4,736.32
	572100 COMMERCIAL TRANSPORTATIO		26.00
	575100 MISC TRAVEL EXPENSE	4.00	25.00
	Major Account 570000 Total	1,827.27	4,787.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,984.00
	Major Account 580000 Total		39,984.00
	Fund 43320 Expenditures Total	421,045.94	750,591.11
	Subprogram Revenues	253,038.00	1,325,010.18
	Subprogram Expenditures	943,381.15	2,258,172.29

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,437.44	63,358.24
	511200 TEMPORARY SALARIES-WAGE	540.02	1,206.90
	512100 Vacation Leave Expense	1,774.80	6,179.39
	512200 SICK LEAVE EXPENSE	238.90	589.00
	512300 HOLIDAY LEAVE EXPENSE	1,179.75	2,364.17
	515100 RETIREMENT PLANS EXPENS	1,769.48	5,428.16
	515200 OASDI EXPENSE	1,781.84	5,426.62
	515400 LIFE & ACCIDENT INS EXP	5.00	15.53
	515500 HEALTH INSURANCE EXPENS	2,590.45	8,133.97
	516500 WORKERS COMP PREMIUMS	1,462.75	1,462.75
	Major Account 510000 Total	31,780.43	94,164.73
	520000 Operating Expenses		
	521502 printing/publications		297.20
	534800 CONST & MAINT SUP EXP		737.99
	541100 ACCTG & AUDITING SERVICES	665.34	665.34
	Major Account 520000 Total	665.34	1,700.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.34
	Major Account 570000 Total		38.34
	Fund 10000 Expenditures Total	32,445.77	95,903.60
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	38.50	98.50
	Major Account 480000 Total	38.50	98.50
	Fund 23350 Revenue Total	38.50	98.50
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.24	48.36
	521200 COM EXPENSE - VOICE/DATA	200.50	391.48
	521400 DATA PROCESSING EXPENSE	255.27	427.15
	521500 PUBLICATION & PRINT EXP		5.82
	522100 DUES & SUBSCRIPTION EXP	49.00	157.00
	522200 CONFERENCE REGISTRATION	900.00	6,230.00
	523201 NATURAL GAS	5.23	14.60
	523202 ELECTRICITY	333.85	1,016.67
	523203 WATER		33.15
	523204 SEWER		13.69
	524600 RENT EXPENSE-BUILDINGS	202.00	606.00
	527200 REP & MAINT-MOTOR VEHICL	71.48	163.69

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23350 WILDLIFE CONSERVATION FUND			
Expenditures			
520000 Operating Expenses			
531101 IT Supplies			10.54
533133 FOOD SERV INSTITUTIONAL	1,021.25	1,021.25	
534500 AGRICULTURAL SUPPLIES EX	402.00	402.00	
534600 ED & RECREATIONAL SUP EXP	279.72	677.22	
534800 CONST & MAINT SUP EXP	3,629.62	3,648.30	
534950 COMPUTER HARDWARE <1500		95.53	
538100 VEH EQUIP SUPPLIES EXP	730.48	4,233.65	
538182 LICENSE MOTOR VEH	231.10	243.25	
541100 ACCTG & AUDITING SERVICES	402.92	402.92	
547101 MEDIA/ADVERTISING		5,065.00	
554900 OTHER CONTRACTUAL SERVICE		14,697.40	
555100 SOFTWARE RENEWAL/MAIN FEE	10,000.00	11,392.19	
556100 INSURANCE EXPENSE	1,576.72	1,576.72	
Major Account 520000 Total	20,296.38	52,573.58	
570000 Travel Expenses			
571100 BOARD & LODGING	779.08	2,029.57	
572100 COMMERCIAL TRANSPORTATIO	816.20	816.20	
574500 PERSONAL VEHICLE MILEAGE		616.99	
Major Account 570000 Total	1,595.28	3,462.76	
590000 Government Aid			
599161 Distribution of Aid	19,347.40	65,140.84	
Major Account 590000 Total	19,347.40	65,140.84	
Fund 23350 Expenditures Total	41,239.06	121,177.18	
43320 SP FEDERAL PROGRAMS			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		3,169.07-	
461114 OTHER FED REIMBURSEMENTS	264.16-	4,146.99-	
461116 STATE WILDLIFE GRANT	11,682.28-	32,512.76-	
Major Account 460000 Total	11,946.44-	39,828.82-	
480000 Revenues - Miscellaneous			
486500 Miscellaneous Adjustmt	38.50-	128.50-	
Major Account 480000 Total	38.50-	128.50-	
Fund 43320 Revenue Total	11,984.94-	39,957.32-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE	6,878.48	19,359.67	
511200 TEMPORARY SALARIES-WAGE	4,904.32	17,938.99	
512100 VACATION LEAVE EXPENSE	81.33	3,044.67	
512200 SICK LEAVE EXPENSE	596.81	1,064.24	

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43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	398.83	798.15
	515100 RETIREMENT PLANS EXPENS	595.71	1,817.10
	515200 OASDI EXPENSE	976.76	3,207.78
	515400 LIFE & ACCIDENT INS EXP	2.40	7.36
	515500 HEALTH INSURANCE EXPENS	245.12	735.36
	516500 WORKERS COMPENSATION PREMIUMS	630.23	630.23
	Major Account 510000 Total	15,309.99	48,603.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP/FEES		714.24
	542100 SOS TEMPORARY SERVICE-PERSONNE	1,447.82	1,447.82
	554900 OTHER CONTRACTUAL SERVICE	8,512.32	12,539.58
	Major Account 520000 Total	9,960.14	14,701.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.68	588.00
	572100 COMMERCIAL TRANSPORTATI		455.80
	Major Account 570000 Total	32.68	1,043.80
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,000.00	17,806.99
	Major Account 590000 Total	5,000.00	17,806.99
	Fund 43320 Expenditures Total	30,302.81	82,155.98
	Subprogram Revenues	11,946.44	39,858.82
	Subprogram Expenditures	103,987.64	299,236.76
	Program Revenues	2,516,702.76	7,560,671.61
	Program Expenditures	2,403,442.75	6,515,607.91

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,540.35	61,140.34
	511200 TEMPORARY SALARIES-WAGE	455.46	1,170.10
	511300 OVERTIME PAYMENTS	48.45	1,052.26
	511800 COMPENSATORY TIME PAID	406.25	624.53
	512100 VACATION LEAVE EXPENSE	3,786.44	8,812.98
	512200 SICK LEAVE EXPENSE	1,688.59	3,497.52
	512300 HOLIDAY LEAVE EXPENSE	1,218.94	2,459.82
	512400 MILITARY LEAVE EXPENSE	297.22	372.94
	512500 FUNERAL LEAVE EXPENSE		130.78
	515100 RETIREMENT PLANS EXPENSE	2,102.90	5,854.01
	515200 FICA EXPENSE	2,021.32	5,610.10
	515400 LIFE & ACCIDENT INS EXP	6.65	20.24
	515500 HEALTH INSURANCE EXPENSE	5,121.70	15,399.52
	516300 EMPLOYEE ASSISTANCE PRO		5,769.60
	516500 WORKERS COMP PREMIUMS	1,451.34	1,451.34
	Major Account 510000 Total	<u>39,145.61</u>	<u>113,366.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.52	40.34
	521200 COM EXPENSE - VOICE/DATA	452.42	894.94
	521400 DATA PROCESSING EXPENSE	431.81	598.15
	521500 PUBLICATION & PRINT EXP		286.50
	521503 ADVERTISING		48.29
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP		31.00
	522200 CONFERENCE REGISTRATION	245.67	5,452.67
	522900 EMPLOYEE PARKING EXP		36.00
	523201 NATURAL GAS	5.59	21.44
	523202 ELECTRICITY	484.02	1,477.09
	523203 WATER		49.62
	523204 SEWER		20.48
	524700 RENT EXP-OTHER REAL PROP		22.50
	525100 RENT EXP-OFFICE EQUIP		90.20
	526101 BLDG-STRUC MAINT AND REPAIR	1,784.62	2,806.42
	527200 REP & MAINT-MOTOR VEHICL	444.20	452.20
	527600 REP & MAINT-HOUSE/INST E	10.40	10.40
	531100 OFFICE SUPPLIES EXPENSE	15,166.40	15,461.45
	532100 NON-CAPITALIZED EQUIP PU	240.00	442.05
	533132 HOUSEHOLD & INSTIT EXP	552.89	1,252.49

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533133 FOOD SERVICE SUPPLIES		14.98
	533900 FOOD EXPENSE	90.38	269.75
	534500 AGRICULTURAL SUPPLIES EX		138.84
	534800 CONST & MAINT SUP EXP	699.64	1,716.10
	534950 COMPUTER HARDWARE <1500		153.99
	538100 VEHICLE & EQUIP SUP EXP	450.33	1,152.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	22.38	22.38
	541100 ACCTG & AUDITING SERVICES	908.11	908.11
	541600 GROSS PROCEEDS LEGAL EXPENSE		3,250.00
	542100 SOS TEMP SERV - PERSONNEL	811.99	2,143.39
	548700 REFUSE/RECYCLING	195.00	292.50
	554900 OTHER CONTRACTUAL SERVICES		122.30
	556100 INSURANCE EXPENSE	868.57	868.57
	556300 SURETY & NOTARY BONDS	2,098.69	2,098.69
	559100 OTHER OPERATING EXP		1,628.52
	Major Account 520000 Total	25,973.63	44,314.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,211.80	5,319.02
	571900 MEALS-ONE DAY TRAVEL	3.20	3.20
	572100 COMMERCIAL TRANSPORTATIO		461.96
	573100 STATE-OWNED TRANSPORT	3,934.15	3,934.15
	574500 PERSONAL VEHICLE MILEAGE	527.05	2,663.33
	575100 MISC TRAVEL EXPENSE	1.40	409.60
	Major Account 570000 Total	5,677.60	12,791.26
	Fund 10000 Expenditures Total	70,796.84	170,471.53
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.14-
	Major Account 520000 Total		2.14-
	Fund 23280 Expenditures Total		2.14-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	7,806.50-	16,658.94-
	461113 DJ REIMBURSEMENT	7,473.62-	16,433.76-
	Major Account 460000 Total	15,280.12-	33,092.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,269.04-
	Major Account 480000 Total		1,269.04-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	Fund 23320 Revenue Total	15,280.12-	34,361.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	100,456.44	305,365.37
	511200 TEMPORARY SALARIES-WAGE	596.31	3,231.81
	511300 OVERTIME PAYMENTS	13.86	1,496.60
	511800 COMPENSATORY TIME PAID	304.90	1,644.74
	512100 VACATION LEAVE EXPENSE	11,025.23	30,488.77
	512200 SICK LEAVE EXPENSE	5,127.66	13,690.45
	512300 HOLIDAY LEAVE EXPENSE	5,939.23	12,151.85
	512400 MILITARY LEAVE EXPENSE	2,104.55	2,562.55
	512500 FUNERAL LEAVE EXPENSE		135.92
	512700 INJURY LEAVE EXPENSE		28.14
	515100 RETIREMENT PLANS EXPENS	9,366.71	27,530.52
	515200 OASDI EXPENSE	8,893.63	26,239.96
	515400 LIFE & ACCIDENT INS EXP	34.58	103.62
	515500 HEALTH INSURANCE EXPENS	22,880.24	68,976.00
	516500 WORKERS COMP PREMIUMS	5,184.50	5,184.50
	Major Account 510000 Total	171,927.84	498,830.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,062.21	10,948.93
	521200 COM EXPENSE - VOICE/DAT	3,327.42	6,228.08
	521400 DATA PROCESSING EXPENSE	19,715.38	30,552.50
	521500 PUBLICATION & PRINT EXP		1,209.83
	521502 PRINTING	2,176.87	2,182.30
	521503 ADVERTISING	98.85	538.71
	521800 CASH SHORT ADJUSTMENT	19.97	84.53
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	27.12	13,158.12
	522200 CONFERENCE REGISTRATION	1,755.70	2,385.70
	522900 EMPLOYEE PARKING EXP		72.00
	523131 GAS AND HEATING FUELS		261.97
	523132 ELECTRICITY		606.12
	523201 NATURAL GAS	158.76	386.71
	523202 Electricity	3,446.00	9,261.85
	523203 WATER	65.50	367.64
	523204 SEWER	82.52	702.69
	524600 RENT EXPENSE-BUILDINGS	4,218.94	9,626.82
	524700 RENT EXP-OTHER REAL PRO	11.20	46.80

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	692.59	1,963.91
	525100 RENT EXP-OFFICE EQUIPME		1,268.95
	525500 RENT EXP-OTHER PERS PROP	26.50	79.50
	525556 RENT EXPENSE-CONST EQUIP	1,139.00	1,139.00
	526101 BLDG-STRUC MAINT AND REPAIR	892.32	1,450.73
	527200 REP & MAINT-MOTOR VEHICL	180.81	180.81
	527600 REP & MAINT-HOUSE/INST E	20.80	20.80
	531100 OFFICE SUPPLIES EXPENSE	776.36	4,985.91
	531101 IT Supplies	49.99	193.56
	533100 HOUSEHOLD & INSTIT EXP		3.00
	533132 SANITATION JANITORIAL	312.44	1,124.21
	533133 FOOD SERV INSTITUTIONAL		16.62
	533900 FOOD EXPENSE	724.00	1,088.23
	534500 AGRICULTURAL SUPPLIES EX		69.42
	534800 CONST & MAINT SUP EXP	756.15	1,510.56
	534900 MISCELLANEOUS SUP EXP		261.93
	534946 RESALE ITEMS		1,000.00
	534948 NONEXPENDABLE PROPERTY		132.58
	534950 COMPUTER HARDWARE (UNDE		6,547.27
	538100 VEHICLE & EQUIP SUP EXP		34.98
	541100 ACCTG & AUDITING SERVICES	3,860.36	3,860.36
	541600 GROSS PROCEEDS LEGAL EXPENSE		6,250.00
	542100 SOS TEMP SERV - PERSONNEL	406.00	1,132.64
	542500 ENG & ARCH SERVICES		5,681.00
	543100 IT CONSULTING-APPLICATIONS	63,178.54	83,937.27
	543300 IT CONSULTING-OTHER	10,699.12	15,419.32
	545000 LABORATORY SERVICES	15.00	15.00
	546900 OTHER MEDICAL SERVICES		74.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	408.00	588.00
	548600 PEST CONTROL	71.50	78.00
	548700 REFUSE/RECYCLING	509.96	1,383.63
	548800 FIRE EXTINGUISHERS	76.00	156.00
	549200 JANITORIAL/SECURITY SRVS	2,056.60	6,106.09
	554900 OTHER CONTRACTUAL SERVICES		1,834.70
	554901 MGMT CONSULTANT SVS		1,409.67
	555100 SOFTWARE RENEWAL/MAIN F		641.97
	555200 SOFTWARE - NEW PURCHASES	499.30	510.00
	556100 INSURANCE EXPENSE	13,602.01	13,602.01

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		19,256.10
	Major Account 520000 Total	140,119.79	273,667.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,994.22	5,230.57
	571900 MEALS-ONE DAY TRAVEL	6.40	66.19
	572100 COMMERCIAL TRANSPORTATIO	242.48	1,733.55
	574500 PERSONAL VEHICLE MILEAGE	248.27	295.73
	575100 MISC TRAVEL EXPENSE	97.90	367.05
	Major Account 570000 Total	2,589.27	7,693.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23320 Expenditures Total	314,636.90	810,191.88
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,453.71	125,438.84
	511300 OVERTIME PAYMENTS	13.86	1,496.60
	511800 COMPENSATORY TIME PAID	304.90	640.27
	512100 VACATION LEAVE EXPENSE	5,755.16	15,322.99
	512200 SICK LEAVE EXPENSE	3,101.83	6,666.44
	512300 HOLIDAY LEAVE EXPENSE	2,473.58	5,062.04
	512500 FUNERAL LEAVE EXPENSE		102.41
	512700 INJURY LEAVE EXPENSE		3.13
	515100 RETIREMENT PLANS EXPENSE	4,039.02	11,572.52
	515200 FICA EXPENSE	3,835.47	10,939.90
	515400 LIFE & ACCIDENT INS EXP	13.98	42.33
	515500 HEALTH INSURANCE EXPENSE	10,242.69	30,853.47
	516500 WORKERS COMP PREMIUMS	2,511.19	2,511.19
	Major Account 510000 Total	74,745.39	210,652.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.97	3,096.76
	521200 COM EXPENSE - VOICE/DATA	2,186.13	4,207.25
	521400 DATA PROCESSING EXPENSE	8,794.25	14,273.46
	521500 PUBLICATION & PRINT EXP		108.78
	521502 PRINTING	35,686.52	35,689.91
	521503 ADVERTISING	98.85	538.71
	522100 DUES & SUBSCRIPTION EXP	2.12	15.62
	522200 CONFERENCE REGISTRATION	548.13	548.13

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		72.00
	523201 NATURAL GAS	24.08	70.23
	523202 Electricity	830.85	2,552.09
	523203 WATER	5.40	98.01
	523204 SEWER	7.20	61.46
	524700 RENT EXP-OTHER REAL PROP	11.20	39.30
	525100 RENT EXP-OFFICE EQUIP		214.42
	526101 BLDG-STRUC MAINT AND REPAIR	892.31	1,403.20
	527200 REP & MAINT-MOTOR VEHICL	180.81	180.81
	527600 REP & MAINT-HOUSE/INST E	20.80	20.80
	531100 OFFICE SUPPLIES EXPENSE	174.93	976.92
	531101 IT Supplies	50.00	51.72
	533132 HOUSEHOLD & INSTIT EXP	276.44	626.22
	533133 FOOD SERV INSTITUTIONAL		7.67
	533900 FOOD EXPENSE		155.42
	534500 AGRICULTURAL SUPPLIES EX		69.42
	534800 CONST & MAINT SUP EXP	349.79	1,040.91
	534948 NONEXPENDABLE PROPERTY		132.58
	534950 COMPUTER HARDWARE <1500		77.03
	541100 ACCTG & AUDITING SERVICES	1,731.66	1,731.66
	541600 GROSS PROCEEDS LEGAL EXPENSE		3,000.00
	542100 SOS TEMP SERV - PERSONNEL	406.00	1,132.62
	543100 IT CONSULTING-APPLICATIONS	7,019.84	9,326.37
	543300 IT CONSULTING-OTHER	5,034.88	8,181.68
	546900 OTHER MEDICAL SERVICES	46.15	174.45
	548700 REFUSE/RECYCLING	97.50	146.25
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS		156.63
	555100 DATA PROC SOFTW LIC FEE		275.13
	555200 SOFTWARE - NEW PURCHASES	499.31	510.00
	556100 INSURANCE EXPENSE	502.74	502.74
	559100 OTHER OPERATING EXP		13,465.01
	Major Account 520000 Total	66,084.86	105,420.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.04	2,393.71
	571900 MEALS-ONE DAY TRAVEL	6.40	7.10
	572100 COMMERCIAL TRANSPORTATIO	60.62	480.49
	574500 PERSONAL VEHICLE MILEAGE	161.49	208.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	26.30	163.45
	Major Account 570000 Total	737.85	3,253.70
	Fund 23330 Expenditures Total	141,568.10	319,326.45
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.04	7,520.82
	512100 VACATION LEAVE EXPENSE	62.40	142.75
	512200 SICK LEAVE EXPENSE	5.71	82.53
	512300 HOLIDAY LEAVE EXPENSE	135.93	270.58
	515100 RETIREMENT PLANS EXPENSE	199.08	600.21
	515200 FICA EXPENSE	179.73	539.97
	515400 LIFE & ACCIDENT INS EXP	.95	2.92
	515500 HEALTH INSURANCE EXPENSE	1,153.68	3,521.70
	516500 WORKERS COMP PREMIUMS	172.70	172.70
	Major Account 510000 Total	4,365.22	12,854.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	6.42
	521400 DATA PROCESSING EXPENSE	706.12	976.05
	521500 PUBLICATION & PRINT EXP		1.74
	521503 ADVERTISING EXPENSE		15.71
	522100 DUES & SUBSCRIPTION EXP		256.50
	523201 NATURAL GAS		.75
	541100 ACCTG & AUDITING SERVICES	90.45	90.45
	541700 LEGAL RELATED EXPENSE	450.00	450.00
	Major Account 520000 Total	1,247.22	1,797.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.11
	Major Account 570000 Total		109.11
	Fund 23340 Expenditures Total	5,612.44	14,760.91
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	Fund 23410 Expenditures Total		10.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total		30.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 43320 Revenue Total		30.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,214.59	6,913.19
	512100 VACATION LEAVE EXPENSE	288.68	639.22
	512200 SICK LEAVE EXPENSE	4.12	72.69
	512300 HOLIDAY LEAVE EXPENSE	131.97	263.94
	515100 RETIREMENT PLANS EXPENS	197.62	590.69
	515200 OASDI EXPENSE	191.87	573.37
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENS	332.44	997.32
	516500 WORKERS COMP PREMIUMS	135.24	135.24
	Major Account 510000 Total	3,497.49	10,188.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	34.75
	534948 NON-EXPENDABLE PROPERTY		153.00
	Major Account 520000 Total	27.80	187.75
	Fund 43320 Expenditures Total	3,525.29	10,376.29
	Subprogram Revenues	<u>15,280.12</u>	<u>34,331.74</u>
	Subprogram Expenditures	<u>536,139.57</u>	<u>1,325,134.92</u>
	Program Revenues	<u>15,280.12</u>	<u>34,331.74</u>
	Program Expenditures	<u>536,139.57</u>	<u>1,325,134.92</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	2.45-
	Major Account 480000 Total	.81-	2.45-
	Fund 23420 Revenue Total	.81-	2.45-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.59-	131.62-
	Major Account 480000 Total	43.59-	131.62-
	Fund 23421 Revenue Total	43.59-	131.62-
	Subprogram Revenues	44.40-	134.07-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,650.34	21,517.75
	Major Account 590000 Total	4,650.34	21,517.75
	Fund 10000 Expenditures Total	4,650.34	21,517.75
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		78,667.83-
	Major Account 460000 Total		78,667.83-
	Fund 43340 Revenue Total		78,667.83-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,386.98	43,710.88
	Major Account 590000 Total	16,386.98	43,710.88
	Fund 43340 Expenditures Total	16,386.98	43,710.88
	Subprogram Revenues		78,667.83-
	Subprogram Expenditures	21,037.32	65,228.63
	Program Revenues	44.40-	78,801.90-
	Program Expenditures	21,037.32	65,228.63

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants &	1,053.00-	1,053.00-
	Major Account 460000 Total	1,053.00-	1,053.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.81	521.72-
	Major Account 490000 Total	34.81	521.72-
	Fund 10000 Revenue Total	1,018.19-	1,574.72-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.77-	919.24-
	482150 CROP PASTURE		125.00-
	482300 RIGHT OF WAY REVENUE	120.00-	470.00-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	300.00-
	Major Account 480000 Total	525.77-	1,844.24-
	Fund 23280 Revenue Total	525.77-	1,844.24-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,937.00-	27,937.00-
	Major Account 460000 Total	27,937.00-	27,937.00-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,693.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	13,350.64-	155,295.42-
	472121 RESTAURANT/BUFFET (TAXABLE)	16,814.97-	99,832.83-
	472130 CATERING (NONTAXABLE)		15,855.90-
	472131 CATERING (TAXABLE)	10,360.42-	28,361.03-
	472141 CATERING-BUFFET (TAXABLE)		1,058.75-
	472150 MISC RESTAURANT (NONTAXABLE)	112.80-	272.80-
	472160 GROCERY STORE	3,217.60-	17,841.01-
	472161 GROCERY (TAXABLE)	675.22-	5,841.11-
	472170 SNACK ITEMS	502.72-	4,848.95-
	472171 SNACKS (TAXABLE)	37,425.12-	293,373.59-
	472180 RESALE ITEMS (NONTAXABLE)		253.00-
	472181 RESALE ITEMS (TAXABLE)	61,622.29-	277,504.33-
	472191 COOKOUT (TAXABLE)	1,179.15-	1,526.23-
	472211 SUBSCRIPTIONS (TAXABLE)		22.42-
	472229 GAS/OIL RESALE	11,314.74-	58,478.01-
	474100 GENERAL BUSINESS FEES	2,373.36-	7,337.29-
	474101 PLAN REVIEW FEE	216.18-	699.80-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474102 PARK RESERVATION FEE	34,236.00-	151,219.92-
	474103 PERMIT ISSUE FEES	237.00-	2,790.00-
	474110 RESERVATION FEE NONTAX	840.00-	2,093.00-
	476104 RETURNED CHECK FEE	100.00-	300.00-
	476124 ANNUAL FISH	17.50	
	476181 PARK ENTRY DAILY	174,080.00-	732,730.00-
	476182 PARK ENTRY ANNUAL	89,465.00-	970,725.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	16,805.00-	204,252.50-
	476199 DROP BOX	19,735.62-	90,263.34-
	Major Account 470000 Total	494,646.33-	3,125,469.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,167.28-	52,430.19-
	482100 LAND USE REVENUE	680.00-	5,215.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		308.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	565,081.75-	2,356,198.35-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,170.00-	5,340.00-
	482130 CAMPING COUPONS	6.00	16.00
	482140 LAND USE REVENUE	724.00-	3,910.00-
	482150 HAYING INCOME		5,773.00-
	483210 CABINS (NONTAXABLE)	40,944.01-	129,289.97-
	483211 CABINS (TAXABLE/SALES TAX)	389,614.26-	1,912,048.35-
	483220 SWIM POOL (NONTAXABLE)	174.00-	3,655.50-
	483221 SWIM POOL (TAXABLE)	67,863.48-	593,107.03-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	16.00-	65.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	23,317.47-	97,182.64-
	483240 ADV CABIN DEPOSITS	3,040.12	13,420.00-
	483250 CONCESSIONS (NONTAXABLE)	16,158.53-	64,922.77-
	483310 HORSE RIDES (NONTAXABLE)		2,096.00-
	483311 HORSE RIDES (TAXABLE)	30,465.40-	224,817.63-
	483320 BOATS OTHER REC ITEMS(NONTAX)	150.00-	724.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	24,803.65-	187,855.81-
	483330 VENDING MACHINES (NONTAXABLE)	12,991.16-	59,641.60-
	483331 VENDING MACHINES (TAXABLE)	50.90-	133.99-
	483340 PAY PHONES (NONTAXABLE)	217.00-	5,205.21-
	483341 PAY PHONES (TAXABLE)	663.98-	1,908.05-
	483350 STABLE RENTAL (NONTAXABLE)		795.00-
	483351 STABLE RENTAL (TAXABLE)	3,427.49-	12,640.21-
	483400 OTHER RENTAL REVENUE	320.89-	2,236.21-

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483401 Other Rental Rev(TAXABLE)	3,880.30-	5,926.74-
	484100 OPERATING DONATIONS & CO	27.88-	81.06-
	484115 MISCELLANEOUS	181.61-	1,248.61-
	484117 GIFTS/GRATUITIES	1,185.14-	3,658.49-
	485191 PROPERTY DAMAGES	1,962.44-	1,997.44-
	486300 CLEARING ACCOUNT	87,303.35	94,256.18-
	486400 CASH OVER ADJUSTMENT	1,960.34	3,273.78-
	Major Account 480000 Total	1,112,928.81-	5,851,345.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.23-	4,085.90-
	491301 DISPOSAL - PROCEEDS	269.60-	269.60-
	491332 SURPLUS REIMB PROPERTY	12,530.00-	12,530.00-
	493200 OPERATING TRANSFERS OUT		1,308.00
	Major Account 490000 Total	12,868.83-	15,577.50-
	Fund 23330 Revenue Total	1,648,380.97-	9,020,330.29-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	327,259.68-
	Major Account 450000 Total	109,086.56-	327,259.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,906.58-	8,893.87-
	Major Account 480000 Total	2,906.58-	8,893.87-
	Fund 23380 Revenue Total	111,993.14-	336,153.55-
	Subprogram Revenues	1,761,918.07-	9,359,902.80-

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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,650.07-
	Major Account 460000 Total		1,650.07-
	Fund 10000 Revenue Total		1,650.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,134.97	914,600.95
	511200 TEMPORARY SALARIES-WAGE	660.74	3,553.18
	511300 OVERTIME PAYMENTS	3,797.15	7,853.64
	511500 SHIFT DIFFERENTIAL PYMT	158.40	465.60
	511800 COMPENSATORY TIME PAID	3,022.51	12,080.79
	512100 VACATION LEAVE EXPENSE	10,119.59	44,662.83
	512200 SICK LEAVE EXPENSE	7,840.71	12,432.64
	512300 HOLIDAY LEAVE EXPENSE	17,125.37	34,177.87
	512500 FUNERAL LEAVE EXPENSE		1,578.17
	515100 RETIREMENT PLANS EXPENSE	25,848.22	77,074.05
	515200 FICA EXPENSE	24,188.94	72,126.55
	515400 LIFE & ACCIDENT INS EXP	101.27	303.00
	515500 HEALTH INSURANCE EXPENSE	88,265.16	263,879.38
	516500 WORKERS COMP PREMIUMS	19,249.56	19,249.56
	Major Account 510000 Total	503,512.59	1,464,038.21
	520000 Operating Expenses		
	521100 POSTAGE		12.20
	523201 NATURAL GAS	8.24	32.36
	523202 ELECTRICITY	713.08	2,223.04
	523203 WATER		73.11
	523204 SEWER		30.18
	534500 AGRICULTURAL SUPPLIES EX		451.20
	534800 CONST & MAINT SUP EXP	1,417.17	1,449.09
	534946 RESALE ITEMS		172.00
	538100 GASOLINE	157.78	759.46
	541100 ACCTG & AUDITING SERVICES	32,702.29	32,702.29
	548800 FIRE EXTINGUISHERS	1,319.00	1,319.00
	Major Account 520000 Total	36,317.56	39,223.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.07
	Major Account 570000 Total		241.07
	Fund 10000 Expenditures Total	539,830.15	1,503,503.21

23330 ST PARK CASH REV
 Revenues

460000 Intergovernmental Revenues

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		923.40-
	Major Account 460000 Total		923.40-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	2,153.56-	8,545.80-
	Major Account 470000 Total	2,153.56-	8,545.80-
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	5,810.42-	21,965.87-
	484115 MISCELLANEOUS	487.30-	487.30-
	486500 MISCELLANEOUS ADJUSTMENT	31.07-	403.07-
	Major Account 480000 Total	6,328.79-	22,856.24-
	Fund 23330 Revenue Total	8,482.35-	32,325.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,623.27	34,249.77
	511200 TEMPORARY SALARIES-WAG	549,153.57	2,188,115.63
	511300 OVERTIME PAYMENTS	9,052.70	22,543.34
	511800 COMPENSATORY TIME PAID		.77
	511900 SUPPLEMENTAL	732.54	3,308.60
	512100 VACATION LEAVE EXPENSE	48.93	2,228.85
	512200 SICK LEAVE EXPENSE	28.57	609.16
	512300 HOLIDAY LEAVE EXPENSE	523.67	1,073.25
	512500 FUNERAL LEAVE EXPENSE		86.61
	512700 INJURY LEAVE EXPENSE	575.47	1,050.89
	515100 RETIREMENT PLANS EXPENSE	703.19	2,832.87
	515200 FICA EXPENSE	43,377.77	172,443.45
	515400 LIFE & ACCIDENT INS EXP	2.75	10.91
	515500 HEALTH INSURANCE EXPENS	17,494.92	54,753.69
	516400 UNEMPLOYM COMP INS EXP		24,713.89
	516500 WORKERS COMP PREMIUMS	20,901.67	20,901.67
	Major Account 510000 Total	651,219.02	2,528,923.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,155.34	9,137.29
	521200 COM EXPENSE - VOICE/DATA	13,008.32	29,471.76
	521300 FREIGHT EXPENSE		390.00
	521400 DATA PROCESSING EXPENSE	5,290.58	10,457.30
	521500 PUBLICATION & PRINT EXP		3,717.84
	521502 PUBLICATION & PRINT EXP	875.53	10,331.72
	521503 ADVERTISING	7,923.52	49,421.58
	521800 CASH SHORT ADJUSTMENT	156.10	898.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		635.66
	522100 DUES & SUBSCRIPTION EXP	1,732.70	3,770.47
	522200 CONFERENCE REGISTRATION	1,350.00	3,307.36
	522500 EMPLOYEE MOVING EXPENSE		695.48
	523000 VOL TOKENS	1,504.33	1,841.52
	523201 NATURAL GAS	6,240.03	20,588.60
	523202 ELECTRICITY	179,593.55	510,112.92
	523203 WATER	3,187.46	9,677.50
	523204 SEWER	131.81	385.43
	523207 PROPANE	3,942.31	16,818.66
	524100 RENT EXPENSE-LAND	7,732.50	7,732.50
	524600 RENT EXPENSE-BUILDINGS	785.25	2,251.01
	524700 RENT EXP-OTHER REAL PROP	1,080.00	1,171.32
	525100 RENT EXP-OFFICE EQUIP		4,272.44
	525500 RENT EXP-OTHER PERS PROP	971.95	2,045.59
	525556 CONSTRUCTION EQUIPMENT	4,371.42	10,190.38
	526101 BLDG-STRUC MAINT & REPAIR	32,791.21	119,324.33
	526102 LAND MAINT AND REPAIR	8,137.41	19,525.81
	527100 REP & MAINT-OFFICE EQUIP	489.85	755.30
	527200 REP & MAINT-MOTOR VEHICL	13,266.31	61,376.46
	527500 REP & MAINT-COMM EQUIP	225.00	2,307.45
	527600 REP & MAINT-HOUSE/INST E	2,608.75	26,635.36
	527800 R & M OTHER PROPERTY	64.31	1,522.15
	527879 CONST MAINT & SHOP	20,331.06	52,746.61
	531100 OFFICE SUPPLIES EXPENSE	813.05	17,427.13
	531101 IT Supplies	38.55	38.55
	533101 CLOTHING	11,696.90	37,278.37
	533132 SANITATION JANITORIAL	20,115.24	81,126.77
	533133 FOOD SERVICE SUPPLIES	40,495.76	167,114.37
	533900 FOOD EXPENSE	1,157.39	6,537.01
	534500 AGRICULTURAL SUPPLIES EX	8,686.08	59,546.97
	534600 ED & RECREATIONAL SUP EX	7,204.57	34,753.33
	534700 ENG TECH & COMM SUP EXP		119.00
	534800 CONST & MAINT SUPPLY	93,686.19	337,489.84
	534900 MISCELLANEOUS SUP EXP	2,386.35	10,500.45
	534946 RESALE ITEMS	80,021.14	317,479.76
	534947 LAW ENF SUPPLIES	450.00	10,503.95
	534948 NONEXPENDABLE PROPERTY	44,637.08	79,043.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534950 COMPUTER HARDWARE <1500	612.47	1,536.41
	535100 MEDICAL SUPPLIES	99.60	1,178.69
	538100 GAS/OIL VEHICLE & EQUIP	70,750.42	256,726.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,511.14	21,577.95
	539500 PURCHASING CARD SUSPENSE	6,436.08	6,436.08
	542100 SOS TEMP SERV - PERSONNEL		501.62
	542500 ENG & ARCH SERVICES	3,412.00	14,392.80
	543300 IT CONSULTING-OTHER	52,929.00	188,474.50
	545000 LABORATORY SERVICES	3,598.00	6,638.50
	546800 VETERINARY SERVICES	789.90	4,693.30
	546900 OTHER MEDICAL SERVICES		300.00
	547101 MEDIA/ADVERTISING SERV	7,975.00	8,075.00
	548501 TREE THINNING/CLEARING		650.00
	548502 FACILITY MAINTENANCE	4,285.70	12,857.10
	548600 PEST CONTROL	2,709.62	10,844.55
	548700 REFUSE/RECYCLING	39,978.00	175,398.15
	548800 FIRE EXTINGUISHERS	214.00	5,992.15
	548900 WEED CONTROL	173.75	6,946.39
	549200 JANITORIAL/SECURITY SRVS	18,945.51	50,301.91
	549600 CONSTRUCTION SERVICES	14,855.74	53,513.79
	554900 OTHER CONTRACTUAL SERVICES	13,087.35	76,806.29
	554901 MGMT CONSULTANT SVS		60.00
	556100 INSURANCE EXPENSE	389,098.03	389,098.03
	559100 OTHER OPERATING EXP	2.90-	2.90-
	Major Account 520000 Total	1,269,793.31	3,445,472.26
	570000 Travel Expenses		
	571100 BOARD & LODING	1,824.41	5,171.16
	571900 MEALS-ONE DAY TRAVEL	214.90	596.94
	574500 PERSONAL VEHICLE MILEAGE	485.91	1,328.34
	Major Account 570000 Total	2,525.22	7,096.44
	580000 Capital Outlay		
	582400 MICHINERY AND EQUIPMENT	18,369.08	113,176.58
	584200 VEHICLES & VEHICLE EQ	17,530.00	54,474.00
	585100 LIVESTOCK	1,500.00	4,450.00
	586902 HOUSEHOLD/INSTI EQUIP		9,706.53
	Major Account 580000 Total	37,399.08	181,807.11
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,954.44	18,656.60

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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	590000 Government Aid		
	Major Account 590000 Total	7,954.44	18,656.60
	Fund 23330 Expenditures Total	1,968,891.07	6,181,955.76
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,495.75	5,132.35
	511200 TEMPORARY SALARIES-WAGE	43.19	294.82
	511300 OVERTIME PAYMENTS	9.10	17.10
	512100 VACATION LEAVE EXPENSE	252.03	270.06
	512200 SICK LEAVE EXPENSE	96.37	349.61
	512300 HOLIDAY LEAVE EXPENSE	58.48	160.53
	515100 RETIREMENT PLANS EXPENSE	143.13	444.03
	515200 FICA EXPENSE	129.42	412.94
	515400 LIFE & ACCIDENT INS EXP	.62	1.92
	515500 HEALTH INSURANCE EXPENSE	825.04	2,588.78
	Major Account 510000 Total	3,053.13	9,672.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.41
	Major Account 570000 Total		64.41
	Fund 23380 Expenditures Total	3,053.13	9,736.55
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	Major Account 460000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.03-	548.64-
	Major Account 480000 Total	187.03-	548.64-
	Fund 23440 Revenue Total	187.03-	15,548.64-
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	262.71	276.98
	515200 OASDI Expense	20.11	21.22
	Major Account 510000 Total	282.82	298.20
	Fund 43320 Expenditures Total	282.82	298.20
	Subprogram Revenues	8,669.38-	49,524.15-
	Subprogram Expenditures	2,512,057.17	7,695,493.72
	Program Revenues	1,770,587.45-	9,409,426.95-
	Program Expenditures	2,512,057.17	7,695,493.72

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As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,530.25	20,865.53
	512100 VACATION LEAVE EXPENSE	80.19	1,826.26
	512200 SICK LEAVE EXPENSE	23.48	523.34
	512300 HOLIDAY LEAVE EXPENSE	401.79	803.57
	515100 RETIREMENT PLANS EXPENSE	601.70	1,798.50
	515200 FICA EXPENSE	540.92	1,615.98
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,512.52	4,537.56
	516500 WORKERS COMP PREMIUMS	419.72	419.72
	Major Account 510000 Total	<u>11,112.49</u>	<u>32,396.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.07	75.53
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	2.12	4.13
	523202 ELECTRICITY	183.55	560.15
	523203 WATER		18.82
	523204 SEWER		7.77
	541100 ACCTG & AUDITING SERVICES	233.38	233.38
	Major Account 520000 Total	<u>456.12</u>	<u>1,249.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.00
	Major Account 570000 Total		<u>38.00</u>
	Fund 10000 Expenditures Total	<u>11,568.61</u>	<u>33,684.00</u>
	Subprogram Expenditures	<u>11,568.61</u>	<u>33,684.00</u>

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As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	285.46	285.46
	Major Account 520000 Total	285.46	285.46
	Fund 10000 Expenditures Total	285.46	285.46
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	740.39	740.39
	Major Account 520000 Total	740.39	740.39
	Fund 23280 Expenditures Total	740.39	740.39
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,751.42	11,395.28
	515200 FICA EXPENSE	284.67	865.74
	515500 HEALTH INSURANCE EXPENSE	112.78	295.06
	516500 WORKERS COMP PREMIUMS	114.15	114.15
	Major Account 510000 Total	4,263.02	12,670.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.85	11.85
	522100 DUES & SUBSCRIPTION EXP	.13	.13
	526101 BLDG-STRUC MAINT AND REPAIR		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		36.98
	527879 CONST MAINT & SHOP	51.46	51.46
	534500 AGRICULTURAL SUPPLIES EX	774.00	3,105.50
	534800 CONST & MAINT SUP EXP	1,564.31	2,626.26
	534948 NONEXPENDABLE PROPERTY	399.99	399.99
	538100 VEHICLE & EQUIP SUP EXP	2,087.55	5,163.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE	14.68	148.85
	548900 WEED CONTROL	6,042.00	6,042.00
	556100 INSURANCE EXPENSE	5,518.52	5,518.52
	Major Account 520000 Total	16,464.49	24,104.56
	Fund 23380 Expenditures Total	20,727.51	36,774.79
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	28,000.00	28,000.00
	Major Account 580000 Total	28,000.00	28,000.00
	Fund 43330 Expenditures Total	28,000.00	28,000.00
	Subprogram Expenditures	49,753.36	65,800.64
	Program Expenditures	61,321.97	99,484.64

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As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	47.24-	118.10-
	Major Account 470000 Total	47.24-	118.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.34-	263.54-
	Major Account 480000 Total	87.34-	263.54-
	Fund 23370 Revenue Total	134.58-	381.64-
	Subprogram Revenues	134.58-	381.64-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	45,067.16	135,682.48
	511200 TEMPORARY SALARIES-WAGE	1,523.76	3,263.53
	511800 COMPENSATORY TIME PAID	523.41	3,195.04
	512100 VACATION LEAVE EXPENSE	1,700.02	4,379.86
	512200 SICK LEAVE EXPENSE	757.57	2,696.43
	512300 HOLIDAY LEAVE EXPENSE	2,528.85	5,057.70
	512500 FUNERAL LEAVE EXPENSE		163.06
	515100 RETIREMENT PLANS EXPENS	3,787.12	11,319.71
	515200 OASDI EXPENSE	3,715.30	10,967.68
	515400 LIFE & ACCIDENT INS EXP	14.40	42.24
	515500 HEALTH INSURANCE EXPENSE	10,229.36	32,550.65
	516500 WORKERS COMP PREMIUMS	3,435.75	3,435.75
	Major Account 510000 Total	<u>73,282.70</u>	<u>212,754.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.49	20.37
	521200 COM EXPENSE - VOICE/DATA	483.97	1,024.12
	521400 DATA PROCESSING EXPENSE	107.58	215.16
	521500 PUBLICATION & PRINT EXP		103.71
	522100 DUES & SUBSCRIPTION EXP		10.00
	523201 NATURAL GAS	27.73	81.00
	523202 ELECTRICITY	437.57	1,582.23
	523203 WATER		43.85
	523204 SEWER		35.19
	524600 RENT EXPENSE-BUILDINGS	35,803.03	35,803.03
	525100 RENT EXP-OFFICE EQUIP		56.10
	525556 CONSTRUCTION EQUIPMENT	80.00	31,624.10
	526101 BLDG-STRUC MAINT AND REPAIR	2,635.00	2,635.00
	527200 REP & MAINT-MOTOR VEHICL	1,618.67	5,701.85
	527700 REP & MAINT-PHOTO/MEDIA	85.00	85.00
	527879 CONST MAINT & SHOP	2,266.98	5,317.99
	531100 OFFICE SUPPLIES EXPENSE		573.49
	531101 IT Supplies		1,510.00
	533132 SANITATION JANITORIAL	117.14	145.42
	534500 AGRICULTURAL SUPPLIES EX	360.41	494.40
	534600 ED & RECREATIONAL SUP EX		1,122.29
	534700 ENG TECH & COMM SUP EXP	4,033.90	4,033.90
	534800 CONST & MAINT SUP EXP	1,831.82	8,287.34
	534948 NONEXPENDABLE PROPERTY	299.00	596.49

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As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	9,362.31	31,196.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE	900.86	8,518.22
	541100 ACCTG & AUDITING SERVICES	2,809.44	2,809.44
	548700 REFUSE/RECYCLING	50.50	258.50
	549200 JANITORIAL/SECURITY SRVS	310.00	930.00
	549600 CONSTRUCTION SERVICES	25,920.75	25,920.75
	556100 INSURANCE EXPENSE	19,137.90	19,137.90
	Major Account 520000 Total	108,692.05	189,873.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,696.00	14,633.86
	Major Account 570000 Total	6,696.00	14,633.86
	Fund 10000 Expenditures Total	188,670.75	417,261.82
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,221.18	4,560.14
	511300 OVERTIME PAYMENTS	174.18	502.54
	515200 FICA EXPENSE	103.24	372.96
	515500 HEALTH INSURANCE EXPENSE	172.02	704.37
	Major Account 510000 Total	1,670.62	6,140.01
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	511.20	511.20
	526102 R & M LAND		10,880.00
	534800 CONST & MAINT SUP EXP	1,229.00	1,229.00
	554900 OTHER CONTRACTUAL SERVI		385.00
	Major Account 520000 Total	1,740.20	13,005.20
	Fund 23320 Expenditures Total	3,410.82	19,145.21
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,266.95	43,554.66
	511300 OVERTIME PAYMENTS	77.41	363.58
	515200 FICA EXPENSE	1,193.54	3,145.51
	515500 HEALTH INSURANCE EXPENSE	2,552.08	9,459.96
	516400 UNEMPLOYM COMP INS EXP		3,278.00
	Major Account 510000 Total	20,089.98	59,801.71
	520000 Operating Expenses		
	523201 NATURAL GAS	63.00	95.10
	525556 CONSTRUCTION EQUIPMENT		349.97
	526102 LAND MAINT AND REPAIR		9,614.64

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As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		64.96
	534800 CONST & MAINT SUP EXP	4,723.18	16,539.91
	538100 VEHICLE & EQUIP SUP EXP		45.39
	Major Account 520000 Total	<u>4,786.18</u>	<u>26,709.97</u>
	Fund 23330 Expenditures Total	<u>24,876.16</u>	<u>86,511.68</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT	285.60	285.60
	Major Account 520000 Total	<u>285.60</u>	<u>285.60</u>
	Fund 23410 Expenditures Total	<u>285.60</u>	<u>285.60</u>
	Subprogram Expenditures	<u>217,243.33</u>	<u>523,204.31</u>

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As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,529.51	85,479.07
	511200 TEMPORARY SALARIES-WAGE	778.65	3,056.39
	511300 OVERTIME PAYMENTS		1,058.86
	511800 COMPENSATORY TIME PAID	260.30	577.37
	512100 VACATION LEAVE EXPENSE	2,103.23	8,678.25
	512200 SICK LEAVE EXPENSE	510.76	1,649.78
	512300 HOLIDAY LEAVE EXPENSE	1,541.81	3,099.68
	515100 RETIREMENT PLANS EXPENSE	2,467.03	7,528.70
	515200 FICA EXPENSE	2,405.28	7,400.34
	515400 LIFE & ACCIDENT INS EXP	7.71	23.45
	515500 HEALTH INSURANCE EXPENSE	5,554.45	16,707.77
	516500 WORKERS COMP PREMIUMS	1,817.99	1,817.99
	Major Account 510000 Total	45,976.72	137,077.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.87	61.31
	521200 COM EXPENSE - VOICE/DATA	322.92	2,144.29
	521500 PUBLICATION & PRINT EXP	35.00	272.86
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		130.00
	523201 NATURAL GAS	7.70	26.11
	523202 ELECTRICITY	666.51	2,034.03
	523203 WATER		68.33
	523204 SEWER		28.21
	527200 REP & MAINT-MOTOR VEHICL	776.47	2,648.87
	527879 CONST MAINT & SHOP	162.00	162.00
	531100 OFFICE SUPPLIES EXPENSE		1,319.66
	531101 IT SUPPLIES		18.39
	533101 CLOTHING		402.75
	534600 ED & RECREATIONAL SUP EX	7.47	7.47
	534700 ENG TECH & COMM SUP EXP		150.97
	534800 CONST & MAINT SUP EXP	36.97	40.56
	534950 COMPUTER HARDWARE <\$1500		43.44
	538100 VEHICLE & EQUIP SUP EXP	1,130.47	4,418.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00	391.87
	541100 ACCTG & AUDITING SERVICES	1,124.84	1,124.84
	556100 INSURANCE EXPENSE	1,182.54	1,182.54
	Major Account 520000 Total	5,663.76	16,686.76
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.33	2,925.30
	571900 MEALS-ONE DAY TRAVEL		34.45
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	<u>594.33</u>	<u>3,043.75</u>
	Fund 10000 Expenditures Total	<u>52,234.81</u>	<u>156,808.16</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,131.34	11,250.42
	511200 Temporary Salaries-Wages	1,074.66	2,312.87
	511800 COMPENSATORY TIME PAID	4.93	4.93
	512100 Vacation Leave Expense	145.85	804.07
	512200 SICK LEAVE EXPENSE	60.66	263.18
	512300 HOLIDAY LEAVE EXPENSE	339.56	663.07
	515100 RETIREMENT PLANS EXPENS	350.61	972.42
	515200 OASDI EXPENSE	418.21	1,104.85
	515400 LIFE & ACCIDENT INS EXP	.93	2.47
	515500 HEALTH INSURANCE EXPENS	659.71	1,934.71
	Major Account 510000 Total	<u>7,186.46</u>	<u>19,312.99</u>
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5.34
	Major Account 520000 Total		<u>5.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.58
	Major Account 570000 Total		<u>52.58</u>
	Fund 23320 Expenditures Total	<u>7,186.46</u>	<u>19,370.91</u>
	Subprogram Expenditures	<u>59,421.27</u>	<u>176,179.07</u>
	Program Revenues	<u>134.58</u>	<u>381.64</u>
	Program Expenditures	<u>276,664.60</u>	<u>699,383.38</u>

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,292.41	28,336.11
	Major Account 520000 Total	12,292.41	28,336.11
	Fund 23320 Expenditures Total	12,292.41	28,336.11
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	90,235.67	
	Major Account 480000 Total	90,235.67	
	Fund 23330 Revenue Total	90,235.67	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,234.61	100,947.37
	Major Account 520000 Total	22,234.61	100,947.37
	Fund 23330 Expenditures Total	22,234.61	100,947.37
	Subprogram Revenues	90,235.67	
	Subprogram Expenditures	34,527.02	129,283.48
	Program Revenues	90,235.67	
	Program Expenditures	34,527.02	129,283.48

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As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,346.00	9,346.00
	Major Account 520000 Total	9,346.00	9,346.00
	Fund 10000 Expenditures Total	9,346.00	9,346.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	16,417.50
	Major Account 520000 Total	16,417.50	16,417.50
	Fund 23320 Expenditures Total	16,417.50	16,417.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.75	7,071.75
	Major Account 520000 Total	7,071.75	7,071.75
	Fund 23330 Expenditures Total	7,071.75	7,071.75
	Subprogram Expenditures	32,835.25	32,835.25
	Program Expenditures	32,835.25	32,835.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,712.50	15,862.24
	Major Account 520000 Total	<u>6,712.50</u>	<u>15,862.24</u>
	Fund 23320 Expenditures Total	<u>6,712.50</u>	<u>15,862.24</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		223.35
	534800 CONST & MAINT SUP EXP		2,132.02
	534948 NONEXPENDABLE PROPERTY	13,039.00	13,039.00
	542500 ENG & ARCH SERVICES		4,675.75
	Major Account 520000 Total	<u>13,039.00</u>	<u>20,070.12</u>
	Fund 23380 Expenditures Total	<u>13,039.00</u>	<u>20,070.12</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		690,618.43
	Major Account 590000 Total		<u>690,618.43</u>
	Fund 43320 Expenditures Total		<u>690,618.43</u>
	Subprogram Expenditures	<u>19,751.50</u>	<u>726,550.79</u>
	Program Expenditures	<u>19,751.50</u>	<u>726,550.79</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.65
	523500 PROMPT PAY INTEREST		201.35
	525556 RENT - CONST/MAINT EQUIP	784.00	784.00
	526101 BLDG-STRUC MAINT & REPAIR	10,340.00	21,486.30
	526102 LAND MAINT AND REPAIR		4,997.01
	534800 CONST & MAINT SUP EXP	1,762.12	6,764.08
	542500 ENG & ARCH SERVICES	3,858.00	3,858.00
	549600 CONSTRUCTION SERVICES	6,240.00	23,056.92
	Major Account 520000 Total	<u>22,984.12</u>	<u>61,274.31</u>
	Fund 23380 Expenditures Total	<u>22,984.12</u>	<u>61,274.31</u>
	Subprogram Expenditures	<u>22,984.12</u>	<u>61,274.31</u>
	Program Expenditures	<u>22,984.12</u>	<u>61,274.31</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,000.00-	28,000.00-
	461300 PASS-THROUGH FEDERAL GRA		69,028.00-
	Major Account 460000 Total	<u>28,000.00-</u>	<u>97,028.00-</u>
	Fund 43330 Revenue Total	28,000.00-	97,028.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		69,028.00
	Major Account 590000 Total		<u>69,028.00</u>
	Fund 43330 Expenditures Total		<u>69,028.00</u>
	Subprogram Revenues	<u>28,000.00-</u>	<u>97,028.00-</u>
	Subprogram Expenditures		<u>69,028.00</u>
	Program Revenues	<u>28,000.00-</u>	<u>97,028.00-</u>
	Program Expenditures		<u>69,028.00</u>

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As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	24,922.77-	25,918.90-
	461113 OPERATING FED GRANTS & C	62,924.77-	62,924.77-
	461114 OTHER FED REIMBURSEMENTS	3,065.92-	7,093.18-
	461116 STATE WILDLIFE GRANT	13,060.86-	38,913.83-
	461117 LANDOWNER INCENTIVE PROGRAM		13,823.03-
	Major Account 460000 Total	<u>103,974.32-</u>	<u>148,673.71-</u>
	Fund 43320 Revenue Total	<u>103,974.32-</u>	<u>148,673.71-</u>
	Subprogram Revenues	<u><u>103,974.32-</u></u>	<u><u>148,673.71-</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,543.85-	52,340.04-
	Major Account 460000 Total	9,543.85-	52,340.04-
	Fund 43320 Revenue Total	9,543.85-	52,340.04-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,543.85	52,340.04
	Major Account 590000 Total	9,543.85	52,340.04
	Fund 43320 Expenditures Total	9,543.85	52,340.04
	Subprogram Revenues	9,543.85-	52,340.04-
	Subprogram Expenditures	9,543.85	52,340.04
	Program Revenues	113,518.17-	201,013.75-
	Program Expenditures	9,543.85	52,340.04

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS STATE AGENCY	225,000.00-	225,000.00-
	Major Account 460000 Total	225,000.00-	225,000.00-
	Fund 23340 Revenue Total	225,000.00-	225,000.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,096.50	2,096.50
	Major Account 520000 Total	2,096.50	2,096.50
	580000 Capital Outlay		
	580300 LAND	274,280.99	274,280.99
	Major Account 580000 Total	274,280.99	274,280.99
	Fund 23340 Expenditures Total	276,377.49	276,377.49
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CONTRACTS	339,800.00-	339,800.00-
	Major Account 460000 Total	339,800.00-	339,800.00-
	Fund 43320 Revenue Total	339,800.00-	339,800.00-
Expenditures	580000 Capital Outlay		
	580300 LAND	339,800.00	339,800.00
	Major Account 580000 Total	339,800.00	339,800.00
	Fund 43320 Expenditures Total	339,800.00	339,800.00
	Subprogram Revenues	564,800.00-	564,800.00-
	Subprogram Expenditures	616,177.49	616,177.49
	Program Revenues	564,800.00-	564,800.00-
	Program Expenditures	616,177.49	616,177.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER	78,557.00-	157,114.00-
	Major Account 460000 Total	78,557.00-	157,114.00-
	Fund 23320 Revenue Total	78,557.00-	157,114.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	49,668.56	49,668.56
	Major Account 590000 Total	49,668.56	49,668.56
	Fund 23320 Expenditures Total	49,668.56	49,668.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	118,699.44-	137,632.92-
	Major Account 460000 Total	118,699.44-	137,632.92-
	Fund 43320 Revenue Total	118,699.44-	137,632.92-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	118,699.44	118,699.44
	Major Account 590000 Total	118,699.44	118,699.44
	Fund 43320 Expenditures Total	118,699.44	118,699.44
	Subprogram Revenues	197,256.44-	294,746.92-
	Subprogram Expenditures	168,368.00	168,368.00
	Program Revenues	197,256.44-	294,746.92-
	Program Expenditures	168,368.00	168,368.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING	15.83	15.83
	526101 BLDG-STRUC MAINT & REPAIR		2,123.70
	534800 CONST & MAINT SUP EXP	223.87	494.86
	549600 CONSTRUCTION SERVICES		32,847.47
	Major Account 520000 Total	<u>239.70</u>	<u>35,481.86</u>
	Fund 23380 Expenditures Total	<u>239.70</u>	<u>35,481.86</u>
	Subprogram Expenditures	<u>239.70</u>	<u>35,481.86</u>
	Program Expenditures	<u>239.70</u>	<u>35,481.86</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 968 STATE HISTORICAL
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,929.50
	Major Account 520000 Total		7,929.50
	Fund 23380 Expenditures Total		7,929.50
	Subprogram Expenditures		7,929.50
	Program Expenditures		7,929.50

Secure Version - Prior Month

As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		100.63
	549600 CONSTRUCTION SERVICES		48,780.79
	Major Account 520000 Total		48,881.42
	Fund 23380 Expenditures Total		48,881.42
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 43320 Revenue Total		25,000.00-
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures		48,881.42
	Program Revenues		25,000.00-
	Program Expenditures		48,881.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	50.93	50.93
	526101 BUILDING/STRUCTURE MAINT & REP		3,678.52
	534800 CONST & MAINT SUP EXP	4,716.07	44,284.43
	548700 GARBAGE/RECYCLING	67.20	67.20
	549600 CONSTRUCTION SERVICE		39,737.17
	Major Account 520000 Total	<u>4,834.20</u>	<u>87,818.25</u>
	Fund 23320 Expenditures Total	<u>4,834.20</u>	<u>87,818.25</u>
	Subprogram Expenditures	<u>4,834.20</u>	<u>87,818.25</u>
	Program Expenditures	<u>4,834.20</u>	<u>87,818.25</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		19,386.00
	Major Account 520000 Total		19,386.00
	Fund 23320 Expenditures Total		19,386.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,539.00
	Major Account 520000 Total		7,539.00
	Fund 23330 Expenditures Total		7,539.00
	Subprogram Expenditures		26,925.00
	Program Expenditures		26,925.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		500.50
	549600 CONSTRUCTION SERVICES		38,692.00
	Major Account 520000 Total		39,192.50
	Fund 23320 Expenditures Total		39,192.50
	Subprogram Expenditures		39,192.50
	Program Expenditures		39,192.50

Secure Version - Prior Month

As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	4,337.93	12,000.86
	526102 LAND MAINT AND REPAIR	1,485.00	1,485.00
	534800 CONST MAINT SUPPLIES		5,767.28
	549600 CONSTRUCTION SERVICES		30,037.52
	Major Account 520000 Total	<u>5,822.93</u>	<u>49,290.66</u>
	Fund 23380 Expenditures Total	<u>5,822.93</u>	<u>49,290.66</u>
	Subprogram Expenditures	<u>5,822.93</u>	<u>49,290.66</u>
	Program Expenditures	<u>5,822.93</u>	<u>49,290.66</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.50
	Major Account 520000 Total		55.50
	Fund 23320 Expenditures Total		55.50
	Subprogram Expenditures		55.50
	Program Expenditures		55.50

Secure Version - Prior Month

As of September 30, 2013

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,669.56	1,669.56
	Major Account 520000 Total	<u>1,669.56</u>	<u>1,669.56</u>
	Fund 23280 Expenditures Total	<u>1,669.56</u>	<u>1,669.56</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	111,339.99	182,420.81
	Major Account 520000 Total	<u>111,339.99</u>	<u>182,420.81</u>
	Fund 43320 Expenditures Total	<u>111,339.99</u>	<u>182,420.81</u>
	Subprogram Expenditures	<u>113,009.55</u>	<u>184,090.37</u>
	Program Expenditures	<u>113,009.55</u>	<u>184,090.37</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		263,568.36-
	463100 CAPITAL FED GRANTS & CON		99,896.20-
	463200 CAP GRANTS - STATE AGENC	5,474.00-	5,474.00-
	Major Account 460000 Total	5,474.00-	368,938.56-
	Fund 23410 Revenue Total	5,474.00-	368,938.56-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		17.52
	534500 AGRICULTURAL SUP EXP		136,327.50
	542500 ENG & ARCH SERVICES	39,954.22	84,730.47
	549600 CONSTRUCTION SERVICES	337,019.91	586,888.22
	Major Account 520000 Total	376,974.13	807,963.71
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	23,065.40	23,065.40
	Major Account 590000 Total	23,065.40	23,065.40
	Fund 23410 Expenditures Total	400,039.53	831,029.11
	Subprogram Revenues	5,474.00-	368,938.56-
	Subprogram Expenditures	400,039.53	831,029.11
	Program Revenues	5,474.00-	368,938.56-
	Program Expenditures	400,039.53	831,029.11
	Agency Revenues	9,864,130.50-	24,547,242.58-
	Agency Expenditures	8,963,376.03	26,673,112.14

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.63-	196.64-
	Major Account 480000 Total	68.63-	196.64-
	Fund 23400 Revenue Total	68.63-	196.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.85	149.70
	Major Account 520000 Total	74.85	149.70
	Fund 23400 Expenditures Total	74.85	149.70
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.57-	226.32-
	Major Account 480000 Total	68.57-	226.32-
	Fund 23402 Revenue Total	68.57-	226.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.21
	521200 COM EXPENSE - VOICE/DATA	98.77	198.70
	521290 COM EXPENSE - DATA ONLY	42.00	115.50
	547100 EDUCATIONAL SERVICES	5,511.07	10,842.71
	554900 OTHER CONTRACTUAL SERVICES	2,778.81	3,668.81
	Major Account 520000 Total	8,430.65	14,940.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	260.61	1,093.24
	Major Account 570000 Total	260.61	1,093.24
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,364.44	7,135.88
	Major Account 590000 Total	2,364.44	7,135.88
	Fund 23402 Expenditures Total	11,055.70	23,170.05
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	426,530.26-	699,153.13-
	Major Account 460000 Total	426,530.26-	699,153.13-
	Fund 43450 Revenue Total	426,530.26-	699,153.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,307.41	116,613.26
	512100 VACATION LEAVE EXPENSE	1,491.04	7,868.74
	512200 SICK LEAVE EXPENSE	1,081.75	2,683.10
	512300 HOLIDAY LEAVE EXPENSE	2,434.44	4,453.39
	515100 RETIREMENT PLANS EXPENSE	3,617.90	9,855.82
	515200 FICA EXPENSE	3,457.46	9,494.76

Secure Version - Prior Month

As of September 30, 2013

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	13.29	35.03
	515500 HEALTH INSURANCE EXPENSE	6,326.24	15,517.96
	516500 WORKERS COMP PREMIUMS		5,000.00
	Major Account 510000 Total	61,729.53	171,522.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		772.80
	521200 COM EXPENSE - VOICE/DATA	1,000.36	1,997.96
	521290 COM EXPENSE - DATA ONLY	129.00	428.63
	521500 PUBLICATION & PRINT EXP	148.67	1,134.80
	522200 CONFERENCE REGISTRATION	129.00	1,418.95
	523000 VOLUNTEER EXPENSE		10.17
	524600 RENT EXPENSE-BUILDINGS	44,866.31	89,532.62
	531100 OFFICE SUPPLIES EXPENSE	214.83	1,875.31
	533900 FOOD EXPENSE	294.94	326.04
	534600 ED & RECREATIONAL SUP EX		90.95
	541100 ACCTG & AUDITING SERVICES		974.00
	547100 EDUCATIONAL SERVICES	1,363.59	34,287.91
	554900 OTHER CONTRACTUAL SERVICES		18,299.60
	555200 SOFTWARE - NEW PURCHASES		1,287.97
	559100 OTHER OPERATING EXP	7.50	7.50
	559101 OCLC CHARGES	727.13	2,161.41
	Major Account 520000 Total	48,881.33	154,606.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.99	2,206.55
	573100 STATE-OWNED TRANSPORT	1,327.45	3,119.73
	574500 PERSONAL VEHICLE MILEAGE	342.86	646.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,187.01	13,542.05
	574700 VOLUNTEER TRAVEL EXPENSES		500.00
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	4,650.31	20,066.99
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	243.89	273.95
	Major Account 580000 Total	243.89	273.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,899.10	43,236.51
	599100 OTHER GOVERNMENT AID	3,354.74	22,938.93
	Major Account 590000 Total	16,253.84	66,175.44
	Fund 43450 Expenditures Total	131,758.90	412,645.06

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

FUND NUMBER AND NAME

43450 DHEW LEAA

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

426,667.46

142,889.45

YEAR-TO-DATE

699,576.09

435,964.81

Secure Version - Prior Month

As of September 30, 2013

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		181.25-
	Major Account 480000 Total		181.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		771.27-
	Major Account 490000 Total		771.27-
	Fund 10000 Revenue Total		952.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,160.96	278,662.65
	512100 VACATION LEAVE EXPENSE	5,699.51	33,253.26
	512200 SICK LEAVE EXPENSE	5,205.96	13,663.95
	512300 HOLIDAY LEAVE EXPENSE	5,157.70	10,575.23
	515100 RETIREMENT PLANS EXPENSE	8,103.72	25,171.08
	515200 FICA EXPENSE	7,607.80	23,565.18
	515400 LIFE & ACCIDENT INS EXP	28.99	90.97
	515500 HEALTH INSURANCE EXPENSE	16,550.92	53,113.52
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		15,102.00
	519100 OTHER PERSONAL SERV EXP	207.31	207.31
	Major Account 510000 Total	140,722.87	453,945.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.08	466.54
	521200 COM EXPENSE - VOICE/DATA	1,577.55	3,147.11
	521290 COM EXPENSE - DATA ONLY	343.50	999.37
	521500 PUBLICATION & PRINT EXP		565.07
	522100 DUES & SUBSCRIPTION EXP		3,050.00
	522200 CONFERENCE REGISTRATION		2,645.00
	524600 RENT EXPENSE-BUILDINGS		44,666.31
	527400 REP & MAINT-DATA PROC		288.24
	527402 MICROFILM CHARGES	2,527.71	2,527.71
	531100 OFFICE SUPPLIES EXPENSE	9,910.55	14,054.83
	532100 NON-CAPITALIZED EQUIP PU	670.00	746.00
	541100 ACCTG & AUDITING SERVICES		2,922.00
	547100 EDUCATIONAL SERVICES		310.00
	555100 DATA PROC SOFTW LIC FEE	420.00	420.00
	555200 SOFTWARE - NEW PURCHASES		1,593.18
	556100 INSURANCE EXPENSE	337.80	337.80
	559100 OTHER OPERATING EXP	6.00	542.00
	559101 OCLC CHARGES	727.13	2,161.42

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	16,525.32	81,442.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.06	3,290.83
	572100 COMMERCIAL TRANSPORTATIO	445.10	445.10
	573100 STATE-OWNED TRANSPORT	264.43	332.33
	574500 PERSONAL VEHICLE MILEAGE	72.32	882.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	763.57	763.57
	575100 MISC TRAVEL EXPENSE	53.00	254.75
	Major Account 570000 Total	2,437.48	5,969.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,485.00
	583300 COMPUTER EQUIP & SOFTWARE		6,191.34
	587800 NE LIBRARY COMMISSION	1,705.65	5,149.28
	Fund 10000 Total	1,705.65	20,825.62
	Fund 10000 Expenditures Total	159,685.67	541,356.85
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		304.80-
	Major Account 800000 Total		304.80-
	Fund 10000 Expenditures Total		304.80-
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.00-	1,010.00-
	472100 SALE OF SUP & MAT		13.72-
	Major Account 470000 Total	330.00-	1,023.72-
	Fund 23400 Revenue Total	330.00-	1,023.72-
	Subprogram Revenues	330.00-	1,976.24-
	Subprogram Expenditures	161,391.32	562,182.47

Secure Version - Prior Month

As of September 30, 2013

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.18-	513.53-
	484100 OPERATING DONATIONS & CO	22,432.77-	22,932.77-
	Major Account 480000 Total	<u>22,602.95-</u>	<u>23,446.30-</u>
	Fund 68340 Revenue Total	22,602.95-	23,446.30-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		<u>400.00</u>
	Fund 68340 Expenditures Total		<u>400.00</u>
	Subprogram Revenues	<u>22,602.95-</u>	<u>23,446.30-</u>
	Subprogram Expenditures		<u>400.00</u>
	Program Revenues	<u>449,600.41-</u>	<u>724,998.63-</u>
	Program Expenditures	<u>304,280.77</u>	<u>998,547.28</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,988.15	282,837.44-
	Major Account 460000 Total	17,988.15	282,837.44-
	Fund 43450 Revenue Total	17,988.15	282,837.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	59,365.73	59,365.73
	599100 OTHER GOVERNMENT AID	212,015.50	283,513.09
	Major Account 590000 Total	271,381.23	342,878.82
	Fund 43450 Expenditures Total	271,381.23	342,878.82
	Subprogram Revenues	17,988.15	282,837.44-
	Subprogram Expenditures	271,381.23	342,878.82

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		81,806.00
	599100 OTHER GOVERNMENT AID	2,500.00	21,815.30
	Major Account 590000 Total	2,500.00	103,621.30
	Fund 10000 Expenditures Total	2,500.00	103,621.30
	Subprogram Expenditures	2,500.00	103,621.30
	Program Revenues	17,988.15	282,837.44
	Program Expenditures	273,881.23	446,500.12
	Agency Revenues	431,612.26	1,007,836.07
	Agency Expenditures	578,162.00	1,445,047.40

Secure Version - Prior Month

As of September 30, 2013

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,212,752.00-	3,805,365.95-
	454101 BEER TAX	1,326,390.00-	3,908,519.00-
	Major Account 450000 Total	2,539,142.00-	7,713,884.95-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	271.27-	886.59-
	474101 SHIPPER FEE	4,000.00-	12,000.00-
	474108 SPECIAL DESIGNATED PERMIT	18,140.00-	52,960.00-
	475100 REGISTRATION / LICENSE F	24,880.00-	53,400.00-
	476100 OTHER LIC PERM & FEES	18,565.00-	51,745.00-
	Major Account 470000 Total	65,856.27-	170,991.59-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,482.00-	12,184.97-
	486600 CREDIT CARD CLEARING		266.37
	Major Account 480000 Total	6,482.00-	11,918.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		350.59-
	Major Account 490000 Total		350.59-
	Fund 10000 Revenue Total	2,611,480.27-	7,897,145.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,492.38	101,430.73
	511300 OVERTIME PAYMENTS		1,688.51
	512100 VACATION LEAVE EXPENSE	2,825.91	12,021.56
	512200 SICK LEAVE EXPENSE	3,444.64	8,228.03
	512300 HOLIDAY LEAVE EXPENSE	1,993.58	3,872.40
	515100 RETIREMENT PLANS EXPENSE	3,129.60	9,311.84
	515200 FICA EXPENSE	3,038.48	9,058.70
	515400 LIFE & ACCIDENT INS EXP	14.40	42.24
	515500 HEALTH INSURANCE EXPENSE	6,778.62	19,832.38
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	55,717.61	170,821.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.13-	1,597.68
	521200 COM EXPENSE - VOICE/DATA	1,009.79	4,265.12
	521400 DATA PROCESSING EXPENSE	855.08	3,130.48
	521500 PUBLICATION & PRINT EXP	1,094.72	4,097.25
	522100 DUES & SUBSCRIPTION EXP		143.88
	522200 CONFERENCE REGISTRATION		900.00

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,306.26	7,008.80
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	3,106.40
	525100 RENT EXP-OFFICE EQUIP	910.00	2,900.00
	531100 OFFICE SUPPLIES EXPENSE	580.25	2,783.96
	532100 NON-CAPITALIZED EQUIP PU	320.00	320.00
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	128.14	3,181.53
	542100 SOS TEMP SERV - PERSONNEL	3,057.08	14,667.93
	556100 INSURANCE EXPENSE		162.60
	559100 OTHER OPERATING EXP	384.25	854.47
	Major Account 520000 Total	11,668.91	50,921.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,017.47
	572100 COMMERCIAL TRANSPORTATIO		4,312.80
	574500 PERSONAL VEHICLE MILEAGE		502.90
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total		9,942.17
	Fund 10000 Expenditures Total	67,386.52	231,684.66
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	5,000.00-
	Major Account 470000 Total	1,500.00-	5,000.00-
	Fund 21970 Revenue Total	1,500.00-	5,000.00-
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	750.00-	1,500.00-
	474105 FINES	7,945.00-	29,945.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	250.00-
	Major Account 470000 Total	8,945.00-	31,945.00-
	Fund 61360 Revenue Total	8,945.00-	31,945.00-
	Subprogram Revenues	2,621,925.27-	7,934,090.73-
	Subprogram Expenditures	67,386.52	231,684.66

Secure Version - Prior Month

As of September 30, 2013

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,375.00-	7,340.00-
	472203 KEG REGISTRATION	445.00-	1,155.00-
	472204 ACTIVITY REPORT		80.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,125.00-	4,975.00-
	Major Account 470000 Total	5,945.00-	13,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.86-	405.71-
	Major Account 480000 Total	120.86-	405.71-
	Fund 23500 Revenue Total	6,065.86-	13,955.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.61
	521500 PUBLICATION & PRINT EXP		1,918.60
	559100 OTHER OPERATING EXP	5,000.00	25,743.25
	Major Account 520000 Total	5,000.00	27,823.46
	Fund 23500 Expenditures Total	5,000.00	27,823.46
	Subprogram Revenues	6,065.86-	13,955.71-
	Subprogram Expenditures	5,000.00	27,823.46
	Program Revenues	2,627,991.13-	7,948,046.44-
	Program Expenditures	72,386.52	259,508.12
	Agency Revenues	2,627,991.13-	7,948,046.44-
	Agency Expenditures	72,386.52	259,508.12

Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,750.00-
	Major Account 480000 Total		1,750.00-
	Fund 61270 Revenue Total		1,750.00-
	Subprogram Revenues		1,750.00-
	Program Revenues		1,750.00-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	30,849.86-	97,149.20-
	Major Account 450000 Total	30,849.86-	97,149.20-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175.00-	4,042.00-
	474102 FINGERPRINTING REVENUE		1,247.00-
	474103 ADMIN SERVICE FEES	800.00-	800.00-
	Major Account 470000 Total	975.00-	6,089.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.54-	679.44-
	Major Account 480000 Total	259.54-	679.44-
	Fund 23610 Revenue Total	32,084.40-	103,917.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,497.10	52,425.62
	511300 OVERTIME PAYMENTS	1,228.99	3,231.65
	511600 PER DIEM PAYMENTS	1,322.00	2,048.00
	512100 VACATION LEAVE EXPENSE	73.68	5,173.29
	512200 SICK LEAVE EXPENSE	1,752.54	3,524.81
	512300 HOLIDAY LEAVE EXPENSE	956.36	1,470.18
	512500 FUNERAL LEAVE EXPENSE	490.51	490.51
	515100 RETIREMENT PLANS EXPENSE	2,445.71	4,406.03
	515200 FICA EXPENSE	2,878.80	5,071.50
	515400 LIFE & ACCIDENT INS EXP	4.80	11.04
	515500 HEALTH INSURANCE EXPENSE	1,142.56	3,427.68
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	44,793.05	85,706.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	87.06
	521200 COM EXPENSE - VOICE/DATA	422.37	1,442.77
	521500 PUBLICATION & PRINT EXP		430.31
	522200 CONFERENCE REGISTRATION	790.00	790.00
	524600 RENT EXPENSE-BUILDINGS	1,010.57	2,103.57
	525100 RENT EXP-OFFICE EQUIP	226.38	679.14
	531100 OFFICE SUPPLIES EXPENSE	33.44	63.83
	534900 MISCELLANEOUS SUP EXP	20.85	92.42
	535100 MEDICAL SUPPLIES		68.67
	541100 ACCTG & AUDITING SERVICES	25.05	738.05
	545001 FINGERPRINT SERVICES	760.00	1,102.00

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25.00	214.00
	Major Account 520000 Total	3,315.87	7,811.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,862.98	7,554.05
	572100 COMMERCIAL TRANSPORTATIO	487.10	487.10
	574500 PERSONAL VEHICLE MILEAGE	983.15	2,927.98
	Major Account 570000 Total	7,333.23	10,969.13
	Fund 23610 Expenditures Total	55,442.15	104,487.26
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,514.40-	23,578.74-
	Major Account 450000 Total	7,514.40-	23,578.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.79-	420.53-
	Major Account 480000 Total	59.79-	420.53-
	Fund 23620 Revenue Total	7,574.19-	23,999.27-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		111,958.11
	Major Account 590000 Total		111,958.11
	Fund 23620 Expenditures Total		111,958.11
	Subprogram Revenues	39,658.59-	127,916.91-
	Subprogram Expenditures	55,442.15	216,445.37
	Program Revenues	39,658.59-	127,916.91-
	Program Expenditures	55,442.15	216,445.37
	Agency Revenues	39,658.59-	129,666.91-
	Agency Expenditures	55,442.15	216,445.37

Secure Version - Prior Month

As of September 30, 2013

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,499.83	242,510.24
	515200 FICA EXPENSE	6,072.51	17,835.88
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	6,528.02	19,584.06
	Major Account 510000 Total	<u>95,107.08</u>	<u>279,950.34</u>
	Fund 23730 Expenditures Total	<u>95,107.08</u>	<u>279,950.34</u>
	Subprogram Expenditures	<u>95,107.08</u>	<u>279,950.34</u>
	Program Expenditures	<u>95,107.08</u>	<u>279,950.34</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,231.71-	10,077.63-
	Major Account 480000 Total	3,231.71-	10,077.63-
	Fund 63730 Revenue Total	3,231.71-	10,077.63-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	70.00	307.40
	Major Account 520000 Total	70.00	307.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,342.64	64,740.76
	592101 BOOKS	7,711.14	19,777.24
	592102 GENERAL SUPPLIES/TOOLS	643.52	1,315.43
	592103 SPECIAL SUPPLIES/TOOLS	1,344.63	6,278.46
	592104 SPECIAL FEES	109.00	824.50
	592106 MILEAGE	18,265.40	54,825.31
	592107 ROOM/BOARD	2,222.67	4,463.52
	592108 TUITION-PRIVATE	318.75	701.25
	592109 TUITION-STATE	27,022.43	63,762.15
	Major Account 590000 Total	77,980.18	216,688.62
	Fund 63730 Expenditures Total	78,050.18	216,996.02
	Subprogram Revenues	3,231.71-	10,077.63-
	Subprogram Expenditures	78,050.18	216,996.02

Secure Version - Prior Month

As of September 30, 2013

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		8,763.00-
	Major Account 450000 Total		8,763.00-
	Fund 10000 Revenue Total		8,763.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,980.00-	4,931.22-
	471101 LSS FEES	2,160.00-	6,705.00-
	472200 REPROD & PUBLICATIONS	8.00-	23.00-
	474100 GENERAL BUSINESS FEES	400.00-	1,200.00-
	474101 INSURANCE ASSESSMENTS		4,382.00-
	Major Account 470000 Total	4,548.00-	17,241.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,664.26-	28,455.58-
	Major Account 480000 Total	8,664.26-	28,455.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.00-	93.00-
	Major Account 490000 Total	93.00-	93.00-
	Fund 23730 Revenue Total	13,305.26-	45,789.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,572.22	336,822.71
	511800 COMPENSATORY TIME PAID	8.78-	8.78-
	512100 VACATION LEAVE EXPENSE	16,799.94	47,290.26
	512200 SICK LEAVE EXPENSE	5,072.78	16,792.12
	512300 HOLIDAY LEAVE EXPENSE	114.06	6,345.11
	512500 FUNERAL LEAVE EXPENSE	1,342.55	1,342.55
	515100 RETIREMENT PLANS EXPENSE	10,100.81	30,594.83
	515200 OASDI EXPENSE	9,544.78	28,879.16
	515400 LIFE & ACCIDENT INS EXP	32.03	97.12
	515500 HEALTH INSURANCE EXPENSE	20,410.96	62,118.70
	516300 EMPLOYEE ASSISTANCE PRO		506.70
	516500 WORKERS COMP PREMIUMS		26,209.75
	Major Account 510000 Total	174,981.35	556,990.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.22	14,571.50
	521200 COM EXPENSE - VOICE/DATA	5,747.55	17,669.07
	521400 DATA PROCESSING EXPENSE	3,421.54	9,186.31
	521500 PUBLICATION & PRINT EXP	2,326.95	5,155.31
	522100 DUES & SUBSCRIPTION EXP	1,342.60	3,384.20

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As of September 30, 2013

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	265.00	1,014.00
	524600 RENT EXPENSE-BUILDINGS	46,694.12	140,082.37
	524601 RENT EXPENSE - PARKING	76.50	227.50
	527100 REP & MAINT-OFFICE EQUIP	404.00	404.00
	527400 REP & MAINT-DATA PROC		199.00
	531100 OFFICE SUPPLIES EXPENSE	812.76	3,615.33
	532100 NON-CAPITALIZED EQUIP PU	1,963.00	9,749.11
	532101 NON-CAPITALIZED HARDWARE		636.97-
	533100 HOUSEHOLD & INSTIT EXP	48.11	267.47
	534900 MISCELLANEOUS SUP EXP		290.00
	538100 VEHICLE & EQUIP SUP EXP	61.65	127.66
	541100 ACCTG & AUDITING SERVICES		4,347.03
	541500 LEGAL SERVICES EXPENSE	182.35	23,848.78
	543200 IT CONSULTING-HW/SW SUPP	26,016.39	46,304.81
	554900 OTHER CONTRACTUAL SERVICE	7,550.49	24,882.95
	555100 DATA PROC SOFTW LIC FEE		17,824.60
	556100 INSURANCE EXPENSE	932.84	932.84
	556300 SURETY & NOTARY BONDS	253.51	323.51
	559100 OTHER OPERATING EXP	2,142.65	8,417.92
	559101 MICROFILM EXPENSE	732.66	732.66
	Major Account 520000 Total	101,017.89	332,920.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,308.01	1,764.69
	572100 COMMERCIAL TRANSPORTATIO	870.40	1,698.10
	573100 STATE-OWNED TRANSPORTAION		393.80
	574500 PERSONAL VEHICLE MILEAGE	2,787.18	6,017.70
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	4,987.59	9,896.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,699.00
	Major Account 580000 Total		3,699.00
	Fund 23730 Expenditures Total	280,986.83	903,506.48
	Subprogram Revenues	<u>13,305.26</u>	<u>54,552.80</u>
	Subprogram Expenditures	<u>280,986.83</u>	<u>903,506.48</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,128.14	6,314.44
	512100 VACATION LEAVE EXPENSE	318.50	656.23
	512200 SICK LEAVE EXPENSE	27.25	108.14
	512300 HOLIDAY LEAVE EXPENSE		114.18
	515100 RETIREMENT PLANS EXPENSE	185.23	540.59
	515200 FICA EXPENSE	173.77	502.19
	515400 LIFE & ACCIDENT INS EXP	.74	2.19
	515500 HEALTH INSURANCE EXPENSE	232.37	699.80
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,066.00	8,949.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.48
	521200 COM EXPENSE - VOICE/DATA	117.95	376.90
	521500 PUBLICATION & PRINT EXP		14.70
	531100 OFFICE SUPPLIES EXPENSE	31.00	31.00
	532101 NON CAPITAL EQUIP		241.06
	554900 OTHER CONTRACTUAL SERVICES	30.90	111.62
	559100 OTHER OPERATING EXP	11.00	88.00
	Major Account 520000 Total	190.85	772.80
	Fund 23730 Expenditures Total	3,256.85	9,722.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,128.13	6,366.47
	512100 VACATION LEAVE EXPENSE	318.50	656.23
	512200 SICK LEAVE EXPENSE	27.25	108.14
	512300 HOLIDAY LEAVE EXPENSE		114.18
	515100 RETIREMENT PLANS EXPENSE	185.24	540.52
	515200 FICA EXPENSE	173.77	502.21
	515400 LIFE & ACCIDENT INS EXP	133.40	2.25
	515500 HEALTH INSURANCE EXPENSE	99.73	597.42
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,066.02	8,899.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.14
	521200 COM EXPENSE - VOICE/DATA	117.95	376.90
	521500 PUBLICATION & PRINT EXP		14.70
	531100 OFFICE SUPPLIES EXPENSE	31.00	31.00
	532101 NON CAPITAL EQUIP		241.04

Secure Version - Prior Month

As of September 30, 2013

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30.90	111.62
	559100 OTHER OPERATING EXP	11.00	88.00
	Major Account 520000 Total	<u>190.85</u>	<u>1,008.40</u>
	Fund 40000 Expenditures Total	<u>3,256.87</u>	<u>9,907.67</u>
	Subprogram Expenditures	<u>6,513.72</u>	<u>19,630.08</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,495.13	64,567.43
	512100 VACATION LEAVE EXPENSE	5,552.15	9,525.11
	512200 SICK LEAVE EXPENSE	8,574.76	10,757.99
	512300 HOLIDAY LEAVE EXPENSE	99.00	1,261.87
	515100 RETIREMENT PLANS EXPENSE	2,674.79	6,448.09
	515200 FICA EXPENSE	2,530.84	5,982.18
	515400 LIFE & ACCIDENT INS EXP	6.34	19.02
	515500 HEALTH INSURANCE EXPENSE	5,360.00	16,080.00
	516300 EMPLOYEE ASSISTANCE PRO		76.81
	516500 WORKERS COMP PREMIUMS		3,795.79
	Major Account 510000 Total	<u>46,293.01</u>	<u>118,514.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		665.68
	521200 COM EXPENSE - VOICE/DATA	1,551.93	4,087.51
	521400 DATA PROCESSING EXPENSE	496.57	1,329.89
	521500 PUBLICATION & PRINT EXP		75.78
	522200 CONFERENCE REGISTRATION	50.00-	150.00
	524600 RENT EXPENSE-BUILDINGS	1,968.32	5,904.95
	531100 OFFICE SUPPLIES EXPENSE	279.29	1,202.86
	532101 NON CAPITALIZED HARDWARE		482.10
	541100 ACCTG & AUDITING SERVICES		630.89
	556100 INSURANCE EXPENSE	135.39	135.39
	559100 OTHER OPERATING EXP	351.14	621.72
	Major Account 520000 Total	<u>4,732.64</u>	<u>15,286.77</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50.24
	Major Account 570000 Total		<u>50.24</u>
	Fund 23730 Expenditures Total	<u>51,025.65</u>	<u>133,851.30</u>
	Subprogram Expenditures	<u>51,025.65</u>	<u>133,851.30</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.64
	521200 COM EXPENSE - VOICE/DATA	13.97	57.21
	521400 DATA PROCESSING EXPENSE	7.41	19.60
	524600 RENT EXPENSE-BUILDINGS	28.78	86.34
	531100 OFFICE SUPPLIES EXPENSE	1.19	1.51
	541100 ACCTG & AUDITING SERVICES		9.23
	556100 INSURANCE EXPENSE	1.98	1.98
	559100 OTHER OPERATING EXP	2.15	3.99
	Major Account 520000 Total	<u>55.48</u>	<u>215.50</u>
	Fund 23730 Expenditures Total	<u>55.48</u>	<u>215.50</u>
	Subprogram Expenditures	<u>55.48</u>	<u>215.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,000.00-	30,000.00-
	Major Account 470000 Total	28,000.00-	30,000.00-
	Fund 23730 Revenue Total	28,000.00-	30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,902.91	12,758.00
	512100 VACATION LEAVE EXPENSE	68.47	1,261.18
	512200 SICK LEAVE EXPENSE	55.96	830.85
	512300 HOLIDAY LEAVE EXPENSE		232.02
	515100 RETIREMENT PLANS EXPENSE	376.43	1,129.30
	515200 FICA EXPENSE	363.46	1,090.32
	515400 LIFE & ACCIDENT INS EXP	1.03	3.08
	515500 HEALTH INSURANCE EXPENSE	424.54	1,273.60
	516300 EMPLOYEE ASSISTANCE PRO		16.79
	516500 WORKERS COMP PREMIUMS		829.46
	Major Account 510000 Total	6,192.80	19,424.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.65
	521200 COM EXPENSE - VOICE/DATA	210.29	622.31
	521400 DATA PROCESSING EXPENSE	108.36	267.53
	521500 PUBLICATION & PRINT EXP		2.98
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	430.12	1,290.36
	531100 OFFICE SUPPLIES EXPENSE	17.77	75.68
	541100 ACCTG & AUDITING SERVICES		137.85
	556100 INSURANCE EXPENSE	29.58	29.58
	559100 OTHER OPERATING EXP	32.09	59.58
	Major Account 520000 Total	948.21	2,608.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		708.85
	572100 COMMERCIAL TRANSPORTATIO		8.50
	574500 PERSONAL VEHICLE MILEAGE	96.44	533.87
	Major Account 570000 Total	96.44	1,251.22
	Fund 23730 Expenditures Total	7,237.45	23,284.34
	Subprogram Revenues	28,000.00-	30,000.00-
	Subprogram Expenditures	7,237.45	23,284.34
	Program Revenues	44,536.97-	94,630.43-
	Program Expenditures	423,869.31	1,297,483.72
	Agency Revenues	44,536.97-	94,630.43-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH	570000 Travel Expenses		
	Agency Expenditures	<u>518,976.39</u>	<u>1,577,434.06</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	30.00-	40.00-
	Major Account 470000 Total	30.00-	40.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,953.45-	6,338.50-
	484500 REIMB NON-GOVT SOURCES	354.58-	609.22-
	Major Account 480000 Total	2,308.03-	6,947.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,184.06
	Major Account 490000 Total		7,184.06
	Fund 23910 Revenue Total	2,338.03-	196.34
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,345.58	50,459.26
	511800 COMPENSATORY TIME PAID	37.36	39.42
	512100 VACATION LEAVE EXPENSE	2,191.37	3,672.73
	512200 SICK LEAVE EXPENSE	296.69	903.73
	512300 HOLIDAY LEAVE EXPENSE		858.83
	512500 FUNERAL LEAVE EXPENSE		260.62
	515100 RETIREMENT PLANS EXPENSE	1,413.07	4,207.87
	515200 FICA EXPENSE	1,364.18	4,060.53
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,241.24	9,723.72
	516500 WORKERS COMP PREMIUMS		2,455.41
	Major Account 510000 Total	24,894.29	76,656.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	1,527.51
	521200 COM EXPENSE - VOICE/DATA	245.55	653.80
	521300 FREIGHT EXPENSE		26.83
	521400 DATA PROCESSING EXPENSE	69.50	208.50
	521500 PUBLICATION & PRINT EXP		480.64
	521900 AWARDS EXPENSE		64.15
	522100 DUES & SUBSCRIPTION EXP	51.00	51.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	99.50	298.50
	527200 REP & MAINT-MOTOR VEHICL	37.45	55.40
	527400 REP & MAINT-DATA PROC		321.98
	531100 OFFICE SUPPLIES EXPENSE	74.42	459.82
	533100 HOUSEHOLD & INSTIT EXP		2.42
	533135 CLEANING SUPPLIES		10.42

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	30.00	30.00
	538182 OIL		31.92
	538185 GASOLINE	150.03	473.68
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE	125.00	375.00
	556100 INSURANCE EXPENSE	516.53	807.13
	559100 OTHER OPERATING EXP		570.50
	Major Account 520000 Total	1,505.50	10,718.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.57	1,086.96
	571900 MEALS-ONE DAY TRAVEL		9.04
	574500 PERSONAL VEHICLE MILEAGE	1,090.45	1,304.02
	575100 MISC TRAVEL EXPENSE	16.74	24.07
	Major Account 570000 Total	1,727.76	2,424.09
	Fund 23910 Expenditures Total	28,127.55	89,798.81
	Subprogram Revenues	2,338.03	196.34
	Subprogram Expenditures	28,127.55	89,798.81

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	31.54	90.75
	523202 ELECTRICITY	372.92	1,028.26
	523203 WATER	15.73	54.41
	523204 SEWER	4.04	12.12
	526100 REP & MAINT-REAL PROPERT		360.00
	532100 NON-CAPITALIZED EQUIP PU		139.99
	533100 HOUSEHOLD & INSTIT EXP	24.64	55.28
	533135 CLEANING SUPPLIES	19.47	33.43
	538182 OIL		3.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		38.00
	548700 REFUSE/RECYCLING	42.00	168.00
	549200 JANITORIAL/SECURITY SRVS	382.74	1,188.22
	556100 INSURANCE EXPENSE	177.34	177.34
	Major Account 520000 Total	<u>1,070.42</u>	<u>3,349.79</u>
	Fund 23910 Expenditures Total	<u>1,070.42</u>	<u>3,349.79</u>
	Subprogram Expenditures	<u><u>1,070.42</u></u>	<u><u>3,349.79</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	298,514.06-	698,694.54-
	474101 SURCHARGE	8,251.66-	25,012.30-
	Major Account 470000 Total	306,765.72-	723,706.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,464.03-	4,066.02-
	Major Account 480000 Total	1,464.03-	4,066.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.97-
	493200 OPERATING TRANSFERS OUT		1,350.00
	Major Account 490000 Total		1,343.03
	Fund 23910 Revenue Total	308,229.75-	726,429.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,902.01	305,100.11
	511106 INTERMITTENT SALARIES	28,998.06	78,131.34
	511800 COMPENSATORY TIME PAID	8,801.00	37,416.08
	512100 VACATION LEAVE EXPENSE	12,108.15	44,081.67
	512200 SICK LEAVE EXPENSE	2,257.48	7,430.70
	512300 HOLIDAY LEAVE EXPENSE	1,513.63	10,149.85
	512500 FUNERAL LEAVE EXPENSE	134.45	526.29
	515100 RETIREMENT PLANS EXPENSE	10,318.27	30,785.38
	515200 FICA EXPENSE	11,937.57	35,013.13
	515400 LIFE & ACCIDENT INS EXP	37.44	113.24
	515500 HEALTH INSURANCE EXPENSE	34,945.84	104,542.28
	516100 EMPLOYEE RELOCATION	113.00	7,040.85
	516400 UNEMPLOYM COMP INS EXP		1,420.00
	516500 WORKERS COMP PREMIUMS		27,093.91
	Major Account 510000 Total	224,066.90	688,844.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.66	823.54
	521200 COM EXPENSE - VOICE/DATA	411.47	1,410.40
	521300 FREIGHT EXPENSE	493.82	1,838.58
	521400 DATA PROCESSING EXPENSE	55.60	111.20
	521500 PUBLICATION & PRINT EXP	193.10	1,020.17
	522500 EMPLOYEE MOVING EXPENSE		1,060.30
	524600 RENT EXPENSE-BUILDINGS	1,781.53	5,344.59
	527200 REP & MAINT-MOTOR VEHICL	17.70	92.86
	527400 REP & MAINT-DATA PROC	67.50	67.50
	531100 OFFICE SUPPLIES EXPENSE	146.03	316.94

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	196.20	1,071.20
	538182 OIL	19.60	58.80
	538185 GASOLINE	296.28	1,593.61
	556100 INSURANCE EXPENSE	622.20	912.80
	559100 OTHER OPERATING EXP	497.20	497.20
	Major Account 520000 Total	5,047.89	16,219.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.45	1,005.43
	574500 PERSONAL VEHICLE MILEAGE	33,071.26	91,299.38
	Major Account 570000 Total	33,266.71	92,304.81
	Fund 23910 Expenditures Total	262,381.50	797,369.33
	Subprogram Revenues	308,229.75	726,429.83
	Subprogram Expenditures	262,381.50	797,369.33

Secure Version - Prior Month

As of September 30, 2013

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.18	139.20-
	474112 BRANDS-NEW	1,515.00-	8,245.00-
	474113 BRANDS-RENEWAL	28,670.00-	95,270.00-
	474114 BRANDS-TRANSFER	1,750.00-	6,020.00-
	474115 BRANDS-DUPLICATE CERTIFIC		3.00-
	Major Account 470000 Total	31,920.82-	109,677.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.00-	35.18-
	486600 CREDIT CARD CLEARING		1,308.00
	Major Account 480000 Total	1.00-	1,272.82
	Fund 23910 Revenue Total	31,921.82-	108,404.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,028.04	10,431.05
	512100 VACATION LEAVE EXPENSE	145.85	1,027.55
	512200 SICK LEAVE EXPENSE	187.11	926.68
	512300 HOLIDAY LEAVE EXPENSE		225.78
	515100 RETIREMENT PLANS EXPENSE	326.54	944.30
	515200 FICA EXPENSE	289.12	814.18
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,830.04	6,140.68
	516500 WORKERS COMP PREMIUMS		698.11
	Major Account 510000 Total	6,807.66	21,212.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,500.00
	521200 COM EXPENSE - VOICE/DATA	193.54	518.59
	521300 FREIGHT EXPENSE		44.09
	521400 DATA PROCESSING EXPENSE	13.90	152.80
	521500 PUBLICATION & PRINT EXP		1,043.41
	525100 RENT EXP-OFFICE EQUIP	99.50	298.50
	531100 OFFICE SUPPLIES EXPENSE	124.68	270.39
	556100 INSURANCE EXPENSE	10.02	10.02
	559100 OTHER OPERATING EXP	66.85	177.61
	Major Account 520000 Total	508.49	5,015.41
	Fund 23910 Expenditures Total	7,316.15	26,227.58
	Subprogram Revenues	31,921.82-	108,404.38-
	Subprogram Expenditures	7,316.15	26,227.58

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As of September 30, 2013

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	312.99-	595.45-
	Major Account 480000 Total	312.99-	595.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,184.06-
	Major Account 490000 Total		7,184.06-
	Fund 23910 Revenue Total	312.99-	7,779.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,407.81	36,637.56
	511800 COMPENSATORY TIME PAID	79.54	131.76
	512100 VACATION LEAVE EXPENSE	618.36	4,386.33
	512200 SICK LEAVE EXPENSE	183.29	1,042.10
	512300 HOLIDAY LEAVE EXPENSE		659.25
	515100 RETIREMENT PLANS EXPENSE	1,069.96	3,209.12
	515200 FICA EXPENSE	1,031.08	3,092.48
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,432.42	7,297.26
	516500 WORKERS COMP PREMIUMS		2,162.57
	Major Account 510000 Total	18,825.34	58,627.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.40	32.92
	521200 COM EXPENSE - VOICE/DATA	353.46	911.40
	521400 DATA PROCESSING EXPENSE	41.70	83.40
	522200 CONFERENCE REGISTRATION	95.00	95.00
	527200 REP & MAINT-MOTOR VEHICL	114.04	203.18
	531100 OFFICE SUPPLIES EXPENSE	69.43	92.42
	533132 UNIFORMS	2,015.96	2,015.96
	534600 ED & RECREATIONAL SUP EX		299.50
	538182 OIL	55.04	93.14
	538184 FLUIDS	2.00	4.00
	538185 GASOLINE	788.73	2,387.58
	547100 EDUCATIONAL SERVICES		50.00
	556100 INSURANCE EXPENSE	1,162.57	2,034.37
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	4,708.33	8,340.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.46	2,490.54
	572100 COMMERCIAL TRANSPORTATIO		477.80
	575100 MISC TRAVEL EXPENSE	7.00	122.77

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As of September 30, 2013

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Major Account 570000 Total	271.46	3,091.11
	Fund 23910 Expenditures Total	23,805.13	70,058.55
	Subprogram Revenues	312.99	7,779.51
	Subprogram Expenditures	23,805.13	70,058.55
	Program Revenues	342,802.59	842,417.38
	Program Expenditures	322,700.75	986,804.06
	Agency Revenues	342,802.59	842,417.38
	Agency Expenditures	322,700.75	986,804.06

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,450.08-	15,953.38-
	475102 DEALER LICENSES	1,350.00-	3,375.00-
	475103 SUPPLEMENTAL DLR LIC		30.00-
	475104 SALESMAN LICENSES	2,240.00-	8,560.00-
	475106 MANUFACTURER LICENSES		850.00-
	475107 FACTORY REP LICENSES	180.00-	420.00-
	475108 DISTRIBUTOR LICENSES		850.00-
	475111 WRECKER & SALVAGE LIC		140.00-
	475115 CHANGE OF NAME		5.00-
	475116 CHANGE OF ADDRESS	75.00-	125.00-
	475117 SPECIAL PERMIT	550.00-	5,100.00-
	475118 TRAILER DEALER LIC	450.00-	900.00-
	Major Account 470000 Total	<u>10,295.08-</u>	<u>36,308.38-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.69-	2,669.14-
	Major Account 480000 Total	<u>805.69-</u>	<u>2,669.14-</u>
	Fund 24010 Revenue Total	<u>11,100.77-</u>	<u>38,977.52-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	20,000.00-
	Major Account 480000 Total	<u>7,000.00-</u>	<u>20,000.00-</u>
	Fund 61270 Revenue Total	<u>7,000.00-</u>	<u>20,000.00-</u>
	Subprogram Revenues	<u><u>18,100.77-</u></u>	<u><u>58,977.52-</u></u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,214.72	80,048.64
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	4,571.35	10,006.54
	512200 SICK LEAVE EXPENSE	1,944.71	6,213.43
	512300 HOLIDAY LEAVE EXPENSE	1,670.05	3,323.92
	515100 RETIREMENT PLANS EXPENSE	2,501.02	7,457.40
	515200 FICA EXPENSE	2,374.54	7,103.77
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	6,035.56	18,106.68
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		46.54
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	<u>44,320.59</u>	<u>136,690.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	332.59
	521200 COM EXPENSE - VOICE/DATA	75.40	751.25
	521500 PUBLICATION & PRINT EXP		202.11
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	684.69	2,254.07
	524900 RENT EXP-DEPR SURCHARGE	307.41	922.23
	527200 REP & MAINT-MOTOR VEHICL		528.71
	531100 OFFICE SUPPLIES EXPENSE	276.34	383.14
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE	70.00	2,165.00
	543100 IT CONSULTING-APPLICATIONS	264.12	823.24
	556100 INSURANCE EXPENSE	33.84	33.84
	556300 SURETY & NOTARY BONDS	45.09	45.09
	559100 OTHER OPERATING EXP	51.30	195.95
	Major Account 520000 Total	<u>1,809.77</u>	<u>10,392.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,117.89	3,398.09
	573100 STATE-OWNED TRANSPORT	3,578.75	10,933.91
	574500 PERSONAL VEHICLE MILEAGE	782.53	1,450.37
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	<u>6,515.17</u>	<u>15,818.37</u>
	Fund 24010 Expenditures Total	<u>52,645.53</u>	<u>162,901.43</u>
	Subprogram Expenditures	<u>52,645.53</u>	<u>162,901.43</u>

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Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

FUND NUMBER AND NAME
 24010 NE MV INDUSTRY LIC FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

18,100.77-

58,977.52-

Program Expenditures

52,645.53

162,901.43

Agency Revenues

18,100.77-

58,977.52-

Agency Expenditures

52,645.53

162,901.43

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	62.90-	311.60-
	474120 SALESPERSON TRANSFER FEES	800.00-	2,300.00-
	474130 BROKER TRANSFER FEES	275.00-	725.00-
	474140 PROFESSIONAL CORP	625.00-	1,650.00-
	474150 LTD. LIABILITY CO	675.00-	1,725.00-
	474160 CERTIFICATION OF LICENSURE	100.00-	575.00-
	475120 NEW BROKER LICENSE FEE	780.00-	2,600.00-
	475130 NEW SALESPRSN LICENSE FEE	3,200.00-	10,400.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	150.00-
	475160 BROKER RENEWAL FEES	9,880.00-	10,920.00-
	475170 SALESPERSON RENEWAL FEES	4,000.00-	5,000.00-
	475190 BRANCH OFFICE RENEWAL FEES	150.00-	100.00-
	475210 RETIREMENT HOME FEES	200.00-	200.00-
	475220 PROMOTIONAL LAND REG	895.00-	1,900.00-
	475320 EXAMINATION FEES	10,200.00-	36,900.00-
	475340 APPLICATION FEE	7,695.00-	25,380.00-
	Major Account 470000 Total	39,637.90-	100,836.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.81-	3,762.85-
	484500 REIMB NON-GOVT SOURCES	15,962.78-	15,962.78-
	485910 OTHER FINES, FOR & PENALTY		1,575.00-
	486600 CREDIT CARD CLEARING	17,090.00-	15,835.00-
	Major Account 480000 Total	34,192.59-	37,135.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	302.62-	302.62-
	Major Account 490000 Total	302.62-	302.62-
	Fund 24110 Revenue Total	74,133.11-	138,274.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,235.63	100,646.70
	511600 PER DIEM PAYMENTS	600.00	1,100.00
	512100 VACATION LEAVE EXPENSE	4,101.16	10,870.75
	512200 SICK LEAVE EXPENSE	2,499.70	6,479.77
	512300 HOLIDAY LEAVE EXPENSE	2,044.04	4,088.08
	512500 FUNERAL LEAVE EXPENSE		106.22
	515100 RETIREMENT PLANS EXPENSE	3,061.16	9,149.77
	515200 FICA EXPENSE	2,948.56	8,757.77
	515400 LIFE & ACCIDENT INS EXP	10.56	31.68
	515500 HEALTH INSURANCE EXPENSE	7,286.56	21,859.68

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As of September 30, 2013

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	54,787.37	168,276.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83	2,842.06
	521200 COM EXPENSE - VOICE/DATA	1,184.46	3,547.82
	521400 DATA PROCESSING EXPENSE	769.45	2,071.90
	521500 PUBLICATION & PRINT EXP	1,273.83	3,899.48
	521900 AWARDS EXPENSE		240.60
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	1,200.00	2,610.00
	524600 RENT EXPENSE-BUILDINGS	3,812.26	11,436.78
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	236.40	844.60
	533900 FOOD EXPENSE		172.17
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	6,211.50	17,840.50
	541700 LEGAL RELATED EXPENSE	45.30	817.49
	547100 EDUCATIONAL SERVICES	5,934.00	16,069.00
	554900 OTHER CONTRACTUAL SERVICES	412.14	2,107.07
	556100 INSURANCE EXPENSE	103.29	103.29
	559100 OTHER OPERATING EXP	327.60	862.05
	Major Account 520000 Total	21,544.06	67,836.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,112.15	2,728.21
	571900 MEALS-ONE DAY TRAVEL		5.05
	573100 STATE-OWNED TRANSPORT	2,548.62	6,928.84
	574500 PERSONAL VEHICLE MILEAGE	118.09	1,160.37
	575100 MISC TRAVEL EXPENSE		59.25
	Major Account 570000 Total	3,778.86	10,881.72
	Fund 24110 Expenditures Total	80,110.29	246,994.95
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,000.00-	14,750.00-
	Major Account 480000 Total	10,000.00-	14,750.00-
	Fund 61270 Revenue Total	10,000.00-	14,750.00-
	Subprogram Revenues	84,133.11-	153,024.85-

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>80,110.29</u>	<u>246,994.95</u>
	Program Revenues	<u>84,133.11-</u>	<u>153,024.85-</u>
	Program Expenditures	<u>80,110.29</u>	<u>246,994.95</u>
	Agency Revenues	<u>84,133.11-</u>	<u>153,024.85-</u>
	Agency Expenditures	<u>80,110.29</u>	<u>246,994.95</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	270.00-
	475122 LICENSE APPLICATION	80.00-	130.00-
	475125 RENEWAL	360.00-	1,620.00-
	475132 LICENSE ISSUANCE	10.00-	30.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	270.00-
	475142 LICENSE ISSUANCE		40.00-
	475145 RENEWAL		100.00-
	475146 NEW SHOP INSPECTION		90.00-
	475147 TRANSFER OF OWNERSHIP		160.00-
	475148 CHANGE LOCATION INSPECTION		195.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		90.00-
	475220 STUDENT/EXAMINATION	540.00-	990.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	50.00-	150.00-
	476121 DUPLICATE LICENSE	20.00-	60.00-
	476141 DUPLICATE LICENSE		50.00-
	Major Account 470000 Total	1,285.00-	4,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.17-	872.68-
	485121 RESTORATION	275.00-	625.00-
	Major Account 480000 Total	533.17-	1,497.68-
	Fund 24510 Revenue Total	1,818.17-	5,842.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,769.58	20,301.91
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	217.23	11,604.26
	512200 SICK LEAVE EXPENSE		10,925.51
	512300 HOLIDAY LEAVE EXPENSE	262.47	746.37
	515100 RETIREMENT PLANS EXPENSE	393.10	3,263.21
	515200 FICA EXPENSE	374.20	3,267.06
	515400 LIFE & ACCIDENT INS EXP	1.44	5.28
	515500 HEALTH INSURANCE EXPENSE	1,024.26	3,746.64
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	7,042.28	55,478.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.46
	521200 COM EXPENSE - VOICE/DATA	130.57	401.38

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Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510	BD BARBERS EXAM		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	171.63	194.63
	521500 PUBLICATION & PRINT EXP		60.61
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	425.19	1,335.57
	531100 OFFICE SUPPLIES EXPENSE	7.63	55.58
	541100 ACCTG & AUDITING SERVICES		89.50
	547100 EDUCATIONAL SERVICES		18.00
	556100 INSURANCE EXPENSE	9.60	9.60
	556300 SURETY & NOTARY BONDS	10.02	108.27
	Major Account 520000 Total	<u>754.64</u>	<u>2,362.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.66	181.63
	571600 MEALS-NOT TRAVEL STATUS		172.91
	571900 MEALS-ONE DAY TRAVEL		22.48
	573100 STATE-OWNED TRANSPORT	133.30	322.25
	574500 PERSONAL VEHICLE MILEAGE	131.65	373.49
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	<u>275.61</u>	<u>1,098.76</u>
	Fund 24510 Expenditures Total	<u>8,072.53</u>	<u>58,939.60</u>
	Subprogram Revenues	<u>1,818.17-</u>	<u>5,842.68-</u>
	Subprogram Expenditures	<u>8,072.53</u>	<u>58,939.60</u>
	Program Revenues	<u>1,818.17-</u>	<u>5,842.68-</u>
	Program Expenditures	<u>8,072.53</u>	<u>58,939.60</u>
	Agency Revenues	<u>1,818.17-</u>	<u>5,842.68-</u>
	Agency Expenditures	<u>8,072.53</u>	<u>58,939.60</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,287.18	15,373.49
	511300 OVERTIME PAYMENTS	446.76	1,138.35
	511400 ON CALL PAY	721.30	2,146.27
	512100 VACATION LEAVE EXPENSE	152.42	868.15
	512200 SICK LEAVE EXPENSE		300.47
	512300 HOLIDAY LEAVE EXPENSE	286.29	572.58
	515100 RETIREMENT PLANS EXPENSE	516.22	1,527.48
	515200 FICA EXPENSE	497.54	1,471.04
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	882.30	2,646.90
	Major Account 510000 Total	8,791.93	26,050.49
	520000 Operating Expenses		
	523201 NATURAL GAS	667.07	1,964.69
	523202 ELECTRICITY	11,160.12	32,541.06
	523203 WATER	698.16	2,045.33
	523204 SEWER	732.79	2,154.27
	525500 RENT EXP-OTHER PERS PROP	209.40	413.10
	526100 REP & MAINT-REAL PROPERT	3,471.00	16,718.40
	526104 R & M CONT-BLDGS	1,226.75	2,820.65
	527200 REP & MAINT-MOTOR VEHICL	398.26	1,144.29
	527600 REP & MAINT-HOUSE/INST E	194.25	194.25
	532100 NON-CAPITALIZED EQUIP PU		558.00
	533100 HOUSEHOLD & INSTIT EXP	179.98	179.98
	534700 ENG TECH & COMM SUP EXP		181.50
	534800 CONST & MAINT SUP EXP	9,984.31	14,217.25
	534801 MAINTENANCE FUEL AND OIL	363.01	363.01
	534907 SECURITY SUPPLIES		703.69
	538100 VEHICLE & EQUIP SUP EXP	51.26	51.26
	538102 GAS/OIL FSP & CSI	58.08	58.08
	548600 PEST CONTROL	53.20	159.60
	548700 REFUSE/RECYCLING	168.64	555.97
	Major Account 520000 Total	29,616.28	77,024.38
	Fund 10000 Expenditures Total	38,408.21	103,074.87
	Subprogram Expenditures	38,408.21	103,074.87

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,391.25	60,570.93
	511300 OVERTIME PAYMENTS	508.74	2,033.76
	511301 HOLIDAY WORK - DCS	546.88	1,053.71
	511800 COMPENSATORY TIME PAID	339.21	2,390.55
	512100 VACATION LEAVE EXPENSE	2,061.21	7,610.52
	512200 SICK LEAVE EXPENSE	649.58	3,951.15
	512300 HOLIDAY LEAVE EXPENSE	1,286.39	2,572.78
	515100 RETIREMENT PLANS EXPENSE	2,005.51	6,004.07
	515200 FICA EXPENSE	1,922.59	5,768.48
	515400 LIFE & ACCIDENT INS EXP	8.64	24.96
	515500 HEALTH INSURANCE EXPENSE	4,622.00	13,286.87
	Major Account 510000 Total	<u>35,342.00</u>	<u>105,267.78</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		527.90
	526100 REP & MAINT-REAL PROPERT		200.00
	527600 REP & MAINT-HOUSE/INST E	273.75	273.75
	531100 OFFICE SUPPLIES EXPENSE	1,303.96	3,551.17
	534908 LAW BOOKS	202.58	607.74
	Major Account 520000 Total	<u>1,780.29</u>	<u>5,160.56</u>
	Fund 10000 Expenditures Total	<u>37,122.29</u>	<u>110,428.34</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857.90	3,471.72
	511800 COMPENSATORY TIME PAID	640.92	660.66
	512100 VACATION LEAVE EXPENSE	106.82	1,068.19
	512200 SICK LEAVE EXPENSE	423.94	971.38
	512300 HOLIDAY LEAVE EXPENSE	106.82	213.64
	515100 RETIREMENT PLANS EXPENSE	159.96	478.12
	515200 FICA EXPENSE	148.57	443.91
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	682.84	2,048.52
	Major Account 510000 Total	<u>3,128.73</u>	<u>9,359.02</u>
	Fund 48130 Expenditures Total	<u>3,128.73</u>	<u>9,359.02</u>
	Subprogram Expenditures	<u>40,251.02</u>	<u>119,787.36</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	300.00	300.00
	533100 HOUSEHOLD & INSTIT EXP	153.00	196.65
	533102 INMATE CLOTHING		328.79
	533103 CLEANING SUPPLIES	562.99	2,000.90
	533104 FOOD SERVICE SUPPLIES	1,042.56	2,167.81
	533107 CELL/DORM SUPPLIES	1,869.00	2,181.00
	533901 FOOD - STAPLES	3,226.91	8,344.24
	533902 FOOD - MEAT	2,013.22	5,233.37
	533903 FOOD - DAIRY	889.81	2,770.60
	533904 FOOD - PRODUCE	2,554.84	4,485.39
	533905 FOOD - BREAD	371.55	1,083.28
	534901 GARDEN SUPPLIES		1,670.48
	554902 CONTRACT LAUNDRY SERVICES	1,008.72	2,581.28
	559103 INMATE WAGES	2,633.95	7,661.02
	Major Account 520000 Total	<u>16,626.55</u>	<u>41,004.81</u>
	Fund 10000 Expenditures Total	16,626.55	41,004.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	307.50-	707.50-
	471107 MISC SERVICES		.59-
	471108 SAFEKEEPERS SERVICES	10,058.40-	10,058.40-
	Major Account 470000 Total	<u>10,365.90-</u>	<u>10,766.49-</u>
	Fund 24690 Revenue Total	10,365.90-	10,766.49-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,347.05-	10,727.03-
	Major Account 460000 Total	<u>3,347.05-</u>	<u>10,727.03-</u>
	Fund 48130 Revenue Total	3,347.05-	10,727.03-
	Subprogram Revenues	<u>13,712.95-</u>	<u>21,493.52-</u>
	Subprogram Expenditures	<u>16,626.55</u>	<u>41,004.81</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	154.00-	154.00-
	Major Account 480000 Total	154.00-	154.00-
	Fund 10000 Revenue Total	154.00-	154.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,243.61	361,523.61
	511101 ROLL CALL DCS	1,687.14	5,096.86
	511102 LT BRIEFING DCS	486.84	1,342.28
	511300 OVERTIME PAYMENTS	7,403.85	21,628.53
	511301 HOLIDAY WORK - DCS	3,819.07	8,000.97
	511400 ON CALL PAY		51.82
	511500 SHIFT DIFFERENTIAL PYMT	2,361.75	6,939.90
	511800 COMPENSATORY TIME PAID	5,388.43	20,132.40
	512100 VACATION LEAVE EXPENSE	11,997.50	38,951.31
	512200 SICK LEAVE EXPENSE	4,887.72	16,388.68
	512300 HOLIDAY LEAVE EXPENSE	7,457.38	14,787.30
	512400 MILITARY LEAVE EXPENSE		3,603.99
	512500 FUNERAL LEAVE EXPENSE		993.34
	515100 RETIREMENT PLANS EXPENSE	12,634.76	37,398.01
	515200 FICA EXPENSE	12,128.98	35,842.03
	515400 LIFE & ACCIDENT INS EXP	49.92	152.64
	515500 HEALTH INSURANCE EXPENSE	29,460.66	89,565.18
	516400 UNEMPLOYM COMP INS EXP		1,409.00
	Major Account 510000 Total	223,007.61	663,807.85
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,028.80	3,147.97
	Major Account 520000 Total	1,028.80	3,147.97
	Fund 10000 Expenditures Total	224,036.41	666,955.82
	Subprogram Revenues	154.00-	154.00-
	Subprogram Expenditures	224,036.41	666,955.82

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,798.81	66,940.46
	511300 OVERTIME PAYMENTS		22.48
	511800 COMPENSATORY TIME PAID		210.69
	512100 VACATION LEAVE EXPENSE	2,219.27	6,888.47
	512200 SICK LEAVE EXPENSE	741.89	2,220.41
	512300 HOLIDAY LEAVE EXPENSE	1,355.79	2,600.96
	515100 RETIREMENT PLANS EXPENSE	2,030.40	5,906.69
	515200 FICA EXPENSE	1,900.99	5,550.23
	515400 LIFE & ACCIDENT INS EXP	7.68	22.08
	515500 HEALTH INSURANCE EXPENSE	6,372.56	17,717.64
	516300 EMPLOYEE ASSISTANCE PRO		911.54
	516400 UNEMPLOYM COMP INS EXP		3.00-
	516500 WORKERS COMP PREMIUMS		48,999.82
	Major Account 510000 Total	37,427.39	157,988.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,130.69	6,408.57
	521290 COM EXPENSE - DATA ONLY	1,160.78	3,482.34
	521500 PUBLICATION & PRINT EXP		1,326.70
	522100 DUES & SUBSCRIPTION EXP	60.00	247.25
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	56.50	495.80
	534700 ENG TECH & COMM SUP EXP	37.40	444.97
	538102 GAS/OIL FSP & CSI	1,449.84	4,701.73
	541100 ACCTG & AUDITING SERVICES		8,036.10
	554900 OTHER CONTRACTUAL SERVICES		2,247.33
	556100 INSURANCE EXPENSE	12,247.04	13,825.55
	556300 SURETY & NOTARY BONDS	80.00	120.00
	Major Account 520000 Total	17,722.25	41,836.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.50
	573100 STATE-OWNED TRANSPORT	1,578.73	4,250.05
	574500 PERSONAL VEHICLE MILEAGE	512.48	799.51
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	2,097.21	5,263.06
	Fund 10000 Expenditures Total	57,246.85	205,087.87
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		.84-
	Major Account 470000 Total		44.84-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.04-	.07-
	486500 MISCELLANEOUS ADJUSTMENT	60.37-	60.37-
	Major Account 480000 Total	60.41-	60.44-
	Fund 24690 Revenue Total	60.41-	105.28-
	Subprogram Revenues	60.41-	105.28-
	Subprogram Expenditures	57,246.85	205,087.87

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	13.99-	40.82-
	471107 MISC SERVICES		10.90-
	472100 SALE OF SUP & MAT	1,795.19-	5,201.38-
	472102 SALE OF SUP & MAT	173.00-	126.50-
	472103 SALE OF SUP & MAT	3,203.15-	8,728.91-
	Major Account 470000 Total	5,185.33-	14,108.51-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.68-
	Major Account 480000 Total		16.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,894.97	2,894.97
	Major Account 490000 Total	2,894.97	2,894.97
	Fund 64641 Revenue Total	2,290.36-	11,230.22-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	417.99	417.99
	533157 CANTEEN RESALE-JULY		5,072.53
	533158 CANTEEN RESALE-AUG	779.04	2,432.17
	533159 CANTEEN RESALE-SEP	3,115.06	3,115.06
	533166 CANTEEN RESALE-APR		76.63
	533167 CANTEEN RESALE -MAY	.60-	607.07
	533168 CANTEEN RESALE-JUNE		620.35
	Major Account 520000 Total	4,311.49	12,341.80
	Fund 64641 Expenditures Total	4,311.49	12,341.80
	Subprogram Revenues	2,290.36-	11,230.22-
	Subprogram Expenditures	4,311.49	12,341.80
	Program Revenues	16,217.72-	32,983.02-
	Program Expenditures	380,880.53	1,148,252.53

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,471.19	101,603.90
	511300 OVERTIME PAYMENTS	418.52	1,706.49
	511400 ON CALL PAY	729.56	1,947.74
	511800 COMPENSATORY TIME PAID	626.52	1,828.53
	512100 VACATION LEAVE EXPENSE	2,824.09	8,164.83
	512200 SICK LEAVE EXPENSE	1,087.97	3,452.16
	512300 HOLIDAY LEAVE EXPENSE	2,011.05	4,022.10
	512500 FUNERAL LEAVE EXPENSE	124.29	124.29
	512700 INJURY LEAVE EXPENSE		565.36
	515100 RETIREMENT PLANS EXPENSE	3,092.10	9,241.42
	515200 FICA EXPENSE	2,927.31	8,753.17
	515400 LIFE & ACCIDENT INS EXP	14.40	42.24
	515500 HEALTH INSURANCE EXPENSE	9,990.56	29,639.24
	Major Account 510000 Total	57,317.56	171,091.47
	520000 Operating Expenses		
	523201 NATURAL GAS	21,867.41	69,478.71
	523202 ELECTRICITY	59,119.12	167,009.13
	523203 WATER	6,719.28	26,006.55
	523204 SEWER	11,474.67	39,475.54
	525500 RENT EXP-OTHER PERS PROP	75.00	1,596.98
	526100 REP & MAINT-REAL PROPERT	3,252.90	5,274.59
	526104 R & M CONT-BLDGS	3,080.33	24,781.13
	527200 REP & MAINT-MOTOR VEHICL	225.61	1,564.73
	527600 REP & MAINT-HOUSE/INST E	841.00	1,047.00
	527601 REP & MAINT-HOUSE/INST E		6,557.85
	527700 REP & MAINT-PHOTO/MEDIA	24.20	724.09
	527800 REP & MAINT-OTHER PROPER		430.00
	533100 HOUSEHOLD & INSTIT EXP	64.47	12,885.30
	533103 CLEANING SUPPLIES	39.72	39.72
	533109 STAFF CLOTHING - MAINT	27.98	27.98
	534500 AGRICULTURAL SUPPLIES EX	10.49	380.44
	534700 ENG TECH & COMM SUP EXP	72.24	72.24
	534800 CONST & MAINT SUP EXP	14,512.85	35,107.93
	534801 MAINTENANCE FUEL AND OIL	69.98	786.97
	538100 VEHICLE & EQUIP SUP EXP	167.31	1,964.69
	548600 PEST CONTROL	900.00	1,529.30
	548700 REFUSE/RECYCLING	2,821.00	7,970.20
	554900 OTHER CONTRACTUAL SERVICES	4,474.34	13,940.83

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>129,839.90</u>	<u>418,651.90</u>
	Fund 10000 Expenditures Total	<u>187,157.46</u>	<u>589,743.37</u>
	Subprogram Expenditures	<u>187,157.46</u>	<u>589,743.37</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,152.88	166,490.63
	511300 OVERTIME PAYMENTS	1,943.92	2,981.57
	511301 HOLIDAY WORK - DCS	1,120.79	1,856.86
	511800 COMPENSATORY TIME PAID	1,164.85	7,453.53
	512100 VACATION LEAVE EXPENSE	2,524.20	22,126.63
	512200 SICK LEAVE EXPENSE	2,420.06	9,082.49
	512300 HOLIDAY LEAVE EXPENSE	3,441.95	6,792.82
	515100 RETIREMENT PLANS EXPENSE	5,448.84	16,232.63
	515200 FICA EXPENSE	5,186.39	15,439.18
	515400 LIFE & ACCIDENT INS EXP	24.96	75.30
	515500 HEALTH INSURANCE EXPENSE	14,902.34	44,849.28
	Major Account 510000 Total	<u>98,331.18</u>	<u>293,380.92</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,227.82	6,331.00
	531100 OFFICE SUPPLIES EXPENSE	1,221.92	4,298.50
	533100 HOUSEHOLD & INSTIT EXP	3,920.55	9,813.65
	534800 CONST & MAINT SUP EXP	309.91	309.91
	534900 MISCELLANEOUS SUP EXP	3,105.57	3,856.35
	534908 LAW BOOKS	1,609.16	4,889.48
	555100 DATA PROC SOFTW LIC FEE	360.00	360.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	680.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		163.78
	Major Account 520000 Total	<u>13,094.93</u>	<u>30,702.67</u>
	Fund 10000 Expenditures Total	<u>111,426.11</u>	<u>324,083.59</u>
	Subprogram Expenditures	<u>111,426.11</u>	<u>324,083.59</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.78-	40.95
	533100 HOUSEHOLD & INSTIT EXP	2,877.42	6,962.82
	533102 INMATE CLOTHING	8,615.87	19,709.19
	533103 CLEANING SUPPLIES	15,530.94	49,474.45
	533104 FOOD SERVICE SUPPLIES	10,783.52	24,670.34
	533107 CELL/DORM SUPPLIES	4,874.00	12,218.82
	533901 FOOD - STAPLES	16,542.27	118,450.94
	533902 FOOD - MEAT	21,771.81	73,139.27
	533903 FOOD - DAIRY	8,588.98	38,870.12
	533904 FOOD - PRODUCE	6,371.50	21,310.00
	533905 FOOD - BREAD	4,675.91	14,601.72
	534900 MISCELLANEOUS SUP EXP		632.50
	554902 CONTRACT LAUNDRY SERVICES	36,081.36	89,575.44
	559103 INMATE WAGES	29,138.27	75,036.84
	Major Account 520000 Total	<u>165,847.07</u>	<u>544,693.40</u>
	Fund 10000 Expenditures Total	165,847.07	544,693.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	368.75-	1,035.00-
	471107 MISC SERVICES	.58-	1.47-
	Major Account 470000 Total	<u>369.33-</u>	<u>1,036.47-</u>
	Fund 24690 Revenue Total	<u>369.33-</u>	<u>1,036.47-</u>
	Subprogram Revenues	<u>369.33-</u>	<u>1,036.47-</u>
	Subprogram Expenditures	<u>165,847.07</u>	<u>544,693.40</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636,789.23	1,916,266.95
	511101 ROLL CALL DCS	8,994.24	27,261.74
	511102 LT BRIEFING DCS	432.12	1,419.18
	511300 OVERTIME PAYMENTS	141,543.22	351,669.66
	511301 HOLIDAY WORK - DCS	42,912.58	79,558.65
	511400 ON CALL PAY	19.92	69.14
	511500 SHIFT DIFFERENTIAL PYMT	11,336.60	34,386.30
	511800 COMPENSATORY TIME PAID	25,022.64	84,043.87
	512100 VACATION LEAVE EXPENSE	57,673.83	184,213.13
	512200 SICK LEAVE EXPENSE	39,497.35	93,775.15
	512300 HOLIDAY LEAVE EXPENSE	38,100.45	76,877.14
	512400 MILITARY LEAVE EXPENSE	1,621.34	4,193.63
	512500 FUNERAL LEAVE EXPENSE	1,009.95	3,927.45
	512700 INJURY LEAVE EXPENSE		286.78
	515100 RETIREMENT PLANS EXPENSE	75,121.90	213,762.84
	515200 FICA EXPENSE	71,592.80	202,388.36
	515400 LIFE & ACCIDENT INS EXP	267.82	827.58
	515500 HEALTH INSURANCE EXPENSE	198,815.06	611,144.88
	516400 UNEMPLOYM COMP INS EXP		6,122.00
	Major Account 510000 Total	1,350,751.05	3,892,194.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.00
	527500 REP & MAINT-COMM EQUIP	525.71	1,565.93
	533106 STAFF CLOTHING		1,781.70
	534700 ENG TECH & COMM SUP EXP	636.00	2,238.15
	534907 SECURITY SUPPLIES	2,388.92	4,127.63
	546800 VETERINARY SERVICES		257.03
	Major Account 520000 Total	3,550.63	9,982.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.38	195.38
	571102 BOARD & LODGING - SECURITY AUD		84.99
	Major Account 570000 Total	195.38	280.37
	Fund 10000 Expenditures Total	1,354,497.06	3,902,457.24
	Subprogram Expenditures	1,354,497.06	3,902,457.24

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,668.86	187,852.55
	511300 OVERTIME PAYMENTS	365.81	365.81
	511800 COMPENSATORY TIME PAID	417.60	803.17
	512100 VACATION LEAVE EXPENSE	4,662.54	19,859.93
	512200 SICK LEAVE EXPENSE	3,563.55	11,690.36
	512300 HOLIDAY LEAVE EXPENSE	3,828.78	7,773.82
	512400 MILITARY LEAVE EXPENSE		2,711.05
	515100 RETIREMENT PLANS EXPENSE	5,653.95	17,301.55
	515200 FICA EXPENSE	5,276.49	16,106.12
	515400 LIFE & ACCIDENT INS EXP	24.00	73.92
	515500 HEALTH INSURANCE EXPENSE	16,384.84	51,954.60
	516300 EMPLOYEE ASSISTANCE PRO		5,259.82
	516400 UNEMPLOYM COMP INS EXP		1,824.00
	516500 WORKERS COMP PREMIUMS		245,681.48
	Major Account 510000 Total	102,846.42	569,258.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,883.14
	521200 COM EXPENSE - VOICE/DATA	2,882.99	8,846.85
	521290 COM EXPENSE - DATA ONLY	2,811.41	8,434.23
	521300 FREIGHT EXPENSE	188.04	475.77
	521500 PUBLICATION & PRINT EXP	22.00	10,038.65
	521901 AWARDS - STAFF	569.70	686.70
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522202 CONF REG - NON-CEU'S	550.00	690.00
	522600 JOB APPLICANT EXPENSE		21.95
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		1,050.00
	527200 REP & MAINT-MOTOR VEHICL		89.95
	527500 REP & MAINT-COMM EQUIP	347.75	347.75
	531100 OFFICE SUPPLIES EXPENSE	1,544.72	3,615.23
	532100 NON-CAPITALIZED EQUIP PU		21,683.37
	533100 HOUSEHOLD & INSTIT EXP	382.90	382.90
	534600 ED & RECREATIONAL SUP EX	17.41	17.41
	534700 ENG TECH & COMM SUP EXP	166.95	350.71
	534900 MISCELLANEOUS SUP EXP		5.50
	535100 MEDICAL SUPPLIES		429.87
	535103 GEN-MEDICAL SUPPLIES		204.00
	538100 VEHICLE & EQUIP SUP EXP		4.80

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	7,137.63	19,472.37
	541100 ACCTG & AUDITING SERVICES		43,154.54
	541700 LEGAL RELATED EXPENSE	100.75	100.75
	542103 SOS CORR OFFICER INTERN	450.38	5,588.89
	548700 REFUSE/RECYCLING		357.59
	554900 OTHER CONTRACTUAL SERVICES		12,068.34
	556100 INSURANCE EXPENSE	70,556.07	76,870.12
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	1,345.74	1,345.74
	Major Account 520000 Total	89,144.44	220,407.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.32	169.32
	573100 STATE-OWNED TRANSPORT	6,488.35	19,004.71
	574500 PERSONAL VEHICLE MILEAGE	447.48	447.48
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	7,197.15	19,713.51
	Fund 10000 Expenditures Total	199,188.01	809,378.81
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.25-	383.25-
	471106 REV FROM OFFENDERS - SVCS	244.55-	992.52-
	471107 MISC SERVICES	.09-	2.30-
	472100 SALE OF SUP & MAT	2,760.83-	6,333.41-
	472105 TAXABLE SALES COPIES	352.60-	1,533.72-
	Major Account 470000 Total	3,417.32-	9,245.20-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		180.00-
	484500 REIMB NON-GOVT SOURCES		14.00-
	486400 CASH OVER ADJUSTMENT	.74-	6.72-
	486500 MISCELLANEOUS ADJUSTMENT	290.16-	290.16-
	Major Account 480000 Total	290.90-	490.88-
	Fund 24690 Revenue Total	3,708.22-	9,736.08-
	Subprogram Revenues	3,708.22-	9,736.08-
	Subprogram Expenditures	199,188.01	809,378.81

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.45-	376.04-
	471101 DUES	168.00-	698.50-
	471106 REV FROM OFFENDERS FOR SER	68.36-	170.51-
	472100 SALE OF SUP & MAT		30.00-
	472103 NONTAXABLE SALES-SUP/SVC	1,086.12-	3,302.72-
	Major Account 470000 Total	1,454.93-	4,577.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	47.25-	395.40-
	486500 MISCELLANEOUS ADJUSTMENT		396.35-
	Major Account 480000 Total	47.25-	791.75-
	Fund 64650 Revenue Total	1,502.18-	5,369.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	533900 FOOD EXPENSE		231.68
	534601 EDUCATIONAL		396.35
	534602 RECREATIONAL	2,425.22	2,716.91
	554900 OTHER CONTRACTUAL SERVICES	50.00	100.00
	559100 OTHER OPERATING EXP		54.93
	Major Account 520000 Total	2,475.22	3,535.87
	Fund 64650 Expenditures Total	2,475.22	3,535.87
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	39.00-	435.00-
	Major Account 470000 Total	39.00-	435.00-
	Fund 64652 Revenue Total	39.00-	435.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.00	352.00
	Major Account 520000 Total	32.00	352.00
	Fund 64652 Expenditures Total	32.00	352.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.00-	85.58-
	Major Account 480000 Total	36.00-	85.58-
	Fund 64659 Revenue Total	36.00-	85.58-
	Subprogram Revenues	1,577.18-	5,890.10-
	Subprogram Expenditures	2,507.22	3,887.87

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	170.03-	422.53-
	471107 MISC SERVICES	26.03-	85.87-
	472100 SALE OF SUP & MAT	22,043.11-	67,042.89-
	472102 SALE OF SUP & MAT	2,188.00-	1,673.80-
	472103 SALE OF SUP & MAT	62,173.94-	168,067.25-
	Major Account 470000 Total	86,601.11-	237,292.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.20-
	Major Account 480000 Total		43.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	41,792.17	41,792.17
	Major Account 490000 Total	41,792.17	41,792.17
	Fund 64641 Revenue Total	44,808.94-	195,543.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,763.06	20,286.18
	511800 COMPENSATORY TIME PAID	131.59	914.98
	512100 VACATION LEAVE EXPENSE	338.81	1,913.11
	512200 SICK LEAVE EXPENSE	766.44	1,213.80
	512300 HOLIDAY LEAVE EXPENSE	421.04	842.08
	515100 RETIREMENT PLANS EXPENSE	630.62	1,884.90
	515200 FICA EXPENSE	579.96	1,732.83
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	1,925.36	5,776.08
	Major Account 510000 Total	11,560.72	34,575.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.00	93.00
	533108 CANTEEN RESALE		2,480.00
	533157 CANTEEN RESALE-JULY	554.57	69,447.96
	533158 CANTEEN RESALE-AUG	16,231.22	41,518.16
	533159 CANTEEN RESALE-SEP	39,247.41	39,247.41
	533163 CANTEEN RESALE-JAN		282.12-
	533164 CANTEEN RESALE-FEB	119.52-	145.28-
	533165 CANTEEN RESALE-MAR		1,113.46-
	533166 CANTEEN RESALE-APR	55.89-	643.57-
	533167 CANTEEN RESALE -MAY	40.12-	754.96-
	533168 CANTEEN RESALE-JUNE	73.36-	40,061.99
	Major Account 520000 Total	55,774.31	189,909.13
	Fund 64641 Expenditures Total	67,335.03	224,484.61

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Subprogram Revenues	<u>44,808.94-</u>	<u>195,543.37-</u>
	Subprogram Expenditures	<u>67,335.03</u>	<u>224,484.61</u>
	Program Revenues	<u>50,463.67-</u>	<u>212,206.02-</u>
	Program Expenditures	<u>2,087,957.96</u>	<u>6,398,728.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	35,739.61-	74,521.95-
	Major Account 470000 Total	35,739.61-	74,521.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,429.72-	4,456.53-
	Major Account 480000 Total	1,429.72-	4,456.53-
	Fund 24610 Revenue Total	37,169.33-	78,978.48-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		115.00
	534601 EDUCATIONAL		4,050.00
	554900 OTHER CONTRACTUAL SERVICES	43,812.00	43,812.00
	Major Account 520000 Total	43,812.00	47,977.00
	Fund 24610 Expenditures Total	43,812.00	47,977.00
	Subprogram Revenues	37,169.33-	78,978.48-
	Subprogram Expenditures	43,812.00	47,977.00
	Program Revenues	37,169.33-	78,978.48-
	Program Expenditures	43,812.00	47,977.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		112.34
	Major Account 480000 Total		112.34
	Fund 10000 Revenue Total		112.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,109.92	15,282.01
	511300 OVERTIME PAYMENTS	63.74	402.28
	511400 ON CALL PAY	695.44	2,149.33
	511800 COMPENSATORY TIME PAID	121.46	144.23
	512100 VACATION LEAVE EXPENSE	130.59	816.71
	512200 SICK LEAVE EXPENSE	121.46	265.19
	512300 HOLIDAY LEAVE EXPENSE	288.60	577.20
	512500 FUNERAL LEAVE EXPENSE		167.14
	515100 RETIREMENT PLANS EXPENSE	489.06	1,482.95
	515200 FICA EXPENSE	483.81	1,467.49
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	Major Account 510000 Total	7,838.44	23,757.61
	520000 Operating Expenses		
	523201 NATURAL GAS	1,343.60	5,394.95
	523202 ELECTRICITY	11,321.34	33,599.41
	525500 RENT EXP-OTHER PERS PROP	99.10	928.70
	526100 REP & MAINT-REAL PROPERT	56.06	1,834.38
	527200 REP & MAINT-MOTOR VEHICL	25.00	344.00
	527500 REP & MAINT-COMM EQUIP		1,332.80
	527601 REP & MAINT-HOUSE/INST E	730.50	730.50
	533100 HOUSEHOLD & INSTIT EXP	450.00	467.99
	533103 CLEANING SUPPLIES		427.00
	534500 AGRICULTURAL SUPPLIES EX	15.99	168.28
	534800 CONST & MAINT SUP EXP	2,820.99	5,681.50
	534801 MAINTENANCE FUEL AND OIL		235.35
	538100 VEHICLE & EQUIP SUP EXP	209.98	209.98
	548600 PEST CONTROL	80.00	320.00
	548700 REFUSE/RECYCLING	126.37	252.95
	Major Account 520000 Total	17,166.81	51,927.79
	Fund 10000 Expenditures Total	25,005.25	75,685.40
	Subprogram Revenues		112.34
	Subprogram Expenditures	25,005.25	75,685.40

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,594.70	37,976.83
	511300 OVERTIME PAYMENTS	1,613.62	3,969.87
	511301 HOLIDAY WORK - DCS	417.42	913.04
	511800 COMPENSATORY TIME PAID	1,273.18	2,713.65
	512100 VACATION LEAVE EXPENSE	736.21	3,363.20
	512200 SICK LEAVE EXPENSE	124.49	2,004.93
	512300 HOLIDAY LEAVE EXPENSE	782.12	1,564.24
	515100 RETIREMENT PLANS EXPENSE	1,388.36	3,931.53
	515200 FICA EXPENSE	1,343.61	3,792.13
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	2,583.24	7,749.72
	Major Account 510000 Total	<u>23,862.71</u>	<u>67,996.42</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	454.85	2,667.58
	531100 OFFICE SUPPLIES EXPENSE	1,325.62	4,192.56
	Major Account 520000 Total	<u>1,780.47</u>	<u>6,860.14</u>
	Fund 10000 Expenditures Total	<u>25,643.18</u>	<u>74,856.56</u>
	Subprogram Expenditures	<u>25,643.18</u>	<u>74,856.56</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	346.52	3,665.78
	533102 INMATE CLOTHING	190.17	2,379.67
	533103 CLEANING SUPPLIES	3,971.22	10,892.69
	533104 FOOD SERVICE SUPPLIES	3,197.45	7,002.37
	533107 CELL/DORM SUPPLIES		4,319.00
	533901 FOOD - STAPLES	7,654.56	35,242.44
	533902 FOOD - MEAT	5,264.66	20,475.73
	533903 FOOD - DAIRY	3,668.86	11,979.13
	533904 FOOD - PRODUCE	1,322.09	3,346.84
	533905 FOOD - BREAD	3,195.16	6,290.29
	534500 AGRICULTURAL SUPPLIES EX		123.38
	534901 GARDEN SUPPLIES		104.50
	554902 CONTRACT LAUNDRY SERVICES	1,652.40	4,041.12
	559101 TRANS COSTS STATE WARDS	604.75	882.80
	559103 INMATE WAGES	10,228.23	29,704.19
	Major Account 520000 Total	41,296.07	140,449.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,469.30
	Major Account 570000 Total		4,469.30
	Fund 10000 Expenditures Total	41,296.07	144,919.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126.25-	373.75-
	471107 MISC SERVICES	.16-	.50-
	Major Account 470000 Total	126.41-	374.25-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	46,458.11-	129,469.60-
	Major Account 480000 Total	46,458.11-	129,469.60-
	Fund 24690 Revenue Total	46,584.52-	129,843.85-
	Subprogram Revenues	46,584.52-	129,843.85-
	Subprogram Expenditures	41,296.07	144,919.23

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,062.56	245,003.24
	511101 ROLL CALL DCS	1,153.77	3,397.61
	511102 LT BRIEFING DCS	247.90	677.51
	511300 OVERTIME PAYMENTS	12,592.52	28,885.25
	511301 HOLIDAY WORK - DCS	3,628.31	6,399.13
	511500 SHIFT DIFFERENTIAL PYMT	1,257.35	3,856.70
	511800 COMPENSATORY TIME PAID	1,141.99	4,036.49
	512100 VACATION LEAVE EXPENSE	5,102.19	25,887.75
	512200 SICK LEAVE EXPENSE	3,855.40	20,755.83
	512300 HOLIDAY LEAVE EXPENSE	4,936.73	9,933.31
	512400 MILITARY LEAVE EXPENSE	1,103.27	2,753.39
	515100 RETIREMENT PLANS EXPENSE	8,767.16	26,326.83
	515200 FICA EXPENSE	8,372.76	25,161.11
	515400 LIFE & ACCIDENT INS EXP	31.27	93.71
	515500 HEALTH INSURANCE EXPENSE	22,764.14	67,608.41
	516400 UNEMPLOYM COMP INS EXP		724.00
	Major Account 510000 Total	<u>157,017.32</u>	<u>471,500.27</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,201.75	2,998.89
	554900 OTHER CONTRACTUAL SERVICES		504.90
	Major Account 520000 Total	<u>2,201.75</u>	<u>3,503.79</u>
	Fund 10000 Expenditures Total	<u>159,219.07</u>	<u>475,004.06</u>
	Subprogram Expenditures	<u>159,219.07</u>	<u>475,004.06</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,525.85	51,030.42
	511300 OVERTIME PAYMENTS		5.34
	512100 VACATION LEAVE EXPENSE	861.63	5,294.02
	512200 SICK LEAVE EXPENSE	262.02	1,049.74
	512300 HOLIDAY LEAVE EXPENSE	812.87	1,837.24
	515100 RETIREMENT PLANS EXPENSE	1,382.43	4,434.08
	515200 FICA EXPENSE	1,306.42	4,205.04
	515400 LIFE & ACCIDENT INS EXP	4.32	13.92
	515500 HEALTH INSURANCE EXPENSE	4,134.50	12,648.62
	516300 EMPLOYEE ASSISTANCE PRO		578.95
	516500 WORKERS COMP PREMIUMS		32,748.82
	Major Account 510000 Total	25,290.04	113,846.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,364.49
	521200 COM EXPENSE - VOICE/DATA	1,590.94	4,728.83
	521201 RADIO AIR TIME	802.50	2,996.00
	521290 COM EXPENSE - DATA ONLY	779.81	2,339.43
	521901 AWARDS - STAFF	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP		830.00-
	531100 OFFICE SUPPLIES EXPENSE		380.00
	534700 ENG TECH & COMM SUP EXP	61.59	222.08
	538102 GAS/OIL FSP & CSI		956.09
	541100 ACCTG & AUDITING SERVICES		6,698.58
	541500 LEGAL SERVICES EXPENSE		91.00
	548700 REFUSE/RECYCLING	5.85	24.95
	554900 OTHER CONTRACTUAL SERVICES		1,873.28
	556100 INSURANCE EXPENSE	4,459.26	4,985.43
	Major Account 520000 Total	7,738.95	25,869.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		625.12
	573100 STATE-OWNED TRANSPORT	10,326.62	17,227.52
	Major Account 570000 Total	10,326.62	17,852.64
	Fund 10000 Expenditures Total	43,355.61	157,567.99
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		56.00-
	471106 REV FROM OFFENDERS - SVCS	13.68-	340.07
	471107 MISC SERVICES	.02-	.64-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 COPY SALES - TAXABLE	65.84-	327.05-
	Major Account 470000 Total	79.54-	43.62-
	Fund 24690 Revenue Total	79.54-	43.62-
	Subprogram Revenues	79.54-	43.62-
	Subprogram Expenditures	43,355.61	157,567.99

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.01-	8.09-
	472100 SALE OF SUP & MAT	1,771.98-	5,435.11-
	472103 SALE OF SUP & MAT	20,824.14-	63,807.29-
	Major Account 470000 Total	22,599.13-	69,250.49-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.94-	21.37-
	486500 MISCELLANEOUS ADJUSTMENT		69.18-
	Major Account 480000 Total	4.94-	90.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	61,124.77	61,124.77
	Major Account 490000 Total	61,124.77	61,124.77
	Fund 64641 Revenue Total	38,520.70	8,216.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,960.48	5,785.95
	512100 VACATION LEAVE EXPENSE		210.52
	512200 SICK LEAVE EXPENSE	39.47	85.52
	512300 HOLIDAY LEAVE EXPENSE	105.26	210.52
	515100 RETIREMENT PLANS EXPENSE	157.60	471.12
	515200 FICA EXPENSE	152.71	458.53
	515400 LIFE & ACCIDENT INS EXP	.89	2.51
	515500 HEALTH INSURANCE EXPENSE	381.42	1,040.62
	Major Account 510000 Total	2,797.83	8,265.29
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	3.89	56.70
	533157 CANTEEN RESALE-JULY	47.00	10,134.92
	533158 CANTEEN RESALE-AUG	2,191.27	17,503.74
	533159 CANTEEN RESALE-SEP	11,820.56	11,820.56
	533163 CANTEEN RESALE-JAN		181.16
	533164 CANTEEN RESALE-FEB		370.09-
	533165 CANTEEN RESALE-MAR	1.10-	11.37-
	533166 CANTEEN RESALE-APR		4,201.66-
	533167 CANTEEN RESALE -MAY		802.68-
	533168 CANTEEN RESALE-JUNE	16.80-	5,874.92
	Major Account 520000 Total	14,044.82	40,186.20
	Fund 64641 Expenditures Total	16,842.65	48,451.49
	Subprogram Revenues	38,520.70	8,216.27-
	Subprogram Expenditures	16,842.65	48,451.49
	Program Revenues	8,143.36-	137,991.40-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Program Expenditures	<u>311,361.83</u>	<u>976,484.73</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,096.88	8,883.82
	512100 VACATION LEAVE EXPENSE	86.93	694.48
	512200 SICK LEAVE EXPENSE	119.53	467.25
	512300 HOLIDAY LEAVE EXPENSE	173.86	347.72
	515100 RETIREMENT PLANS EXPENSE	260.36	778.21
	515200 FICA EXPENSE	261.41	781.28
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	3,999.93	11,955.64
	520000 Operating Expenses		
	523201 NATURAL GAS	448.33	1,461.93
	523202 ELECTRICITY	3,213.10	7,552.90
	523203 WATER	837.07	2,308.30
	523204 SEWER	778.05	2,152.05
	525500 RENT EXP-OTHER PERS PROP	29.40	131.80
	526100 REP & MAINT-REAL PROPERT		2,386.66
	526104 R & M CONT-BLDGS	20,088.88	21,313.04
	527200 REP & MAINT-MOTOR VEHICL	19.99	428.00
	527600 REP & MAINT-HOUSE/INST E	2,333.40	4,516.78
	531100 OFFICE SUPPLIES EXPENSE		190.00
	533100 HOUSEHOLD & INSTIT EXP	89.06	289.06
	533103 CLEANING SUPPLIES		198.39
	534500 AGRICULTURAL SUPPLIES EX		109.85
	534800 CONST & MAINT SUP EXP	2,186.60	7,226.62
	534901 GARDEN SUPPLIES		137.96
	534907 SECURITY SUPPLIES		717.40
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING	179.76	539.28
	559100 OTHER OPERATING EXP	5.29	5.29
	Major Account 520000 Total	30,278.35	51,894.73
	Fund 10000 Expenditures Total	34,278.28	63,850.37
	Subprogram Expenditures	34,278.28	63,850.37

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,572.75	28,195.11
	511300 OVERTIME PAYMENTS		385.89
	511301 HOLIDAY WORK - DCS	428.03	847.21
	511800 COMPENSATORY TIME PAID	106.82	424.92
	512100 VACATION LEAVE EXPENSE	968.34	3,764.46
	512200 SICK LEAVE EXPENSE	89.43	268.29
	512300 HOLIDAY LEAVE EXPENSE	565.12	1,130.24
	515100 RETIREMENT PLANS EXPENSE	878.36	2,621.97
	515200 FICA EXPENSE	805.02	2,401.64
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,844.68	11,534.04
	Major Account 510000 Total	<u>17,262.39</u>	<u>51,585.29</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	213.24	213.24
	531100 OFFICE SUPPLIES EXPENSE	255.06	255.06
	Major Account 520000 Total	<u>468.30</u>	<u>468.30</u>
	Fund 10000 Expenditures Total	<u>17,730.69</u>	<u>52,053.59</u>
	Subprogram Expenditures	<u>17,730.69</u>	<u>52,053.59</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	167.10	928.80
	533102 INMATE CLOTHING	2,818.61	3,766.67
	533103 CLEANING SUPPLIES	2,694.21	3,023.24
	533104 FOOD SERVICE SUPPLIES	1,676.00	1,907.88
	533107 CELL/DORM SUPPLIES	1,478.66	1,478.66
	533901 FOOD - STAPLES	2,565.80	16,141.71
	533902 FOOD - MEAT	3,599.04	10,836.76
	533903 FOOD - DAIRY	1,467.48	4,221.59
	533904 FOOD - PRODUCE	712.68	2,236.84
	533905 FOOD - BREAD	634.17	2,353.78
	534901 GARDEN SUPPLIES		148.99
	554902 CONTRACT LAUNDRY SERVICES	696.24	1,890.64
	559101 TRANS COSTS STATE WARDS		357.25
	559103 INMATE WAGES	4,624.34	14,068.60
	Major Account 520000 Total	<u>23,134.33</u>	<u>63,361.41</u>
	Fund 10000 Expenditures Total	23,134.33	63,361.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.25-	162.50-
	471107 MISC SERVICES		.32-
	471108 SAFEKEEPERS SERVICES	1,804.50-	2,085.20-
	Major Account 470000 Total	<u>1,860.75-</u>	<u>2,248.02-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	32,305.31-	90,079.92-
	Major Account 480000 Total	<u>32,305.31-</u>	<u>90,079.92-</u>
	Fund 24690 Revenue Total	<u>34,166.06-</u>	<u>92,327.94-</u>
	Subprogram Revenues	<u>34,166.06-</u>	<u>92,327.94-</u>
	Subprogram Expenditures	<u>23,134.33</u>	<u>63,361.41</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,992.77	132,513.68
	511101 ROLL CALL DCS	643.09	1,894.36
	511300 OVERTIME PAYMENTS	4,494.90	13,382.40
	511301 HOLIDAY WORK - DCS	1,720.62	3,636.48
	511400 ON CALL PAY		17.00
	511500 SHIFT DIFFERENTIAL PYMT	874.50	2,446.80
	511800 COMPENSATORY TIME PAID	1,435.12	3,647.12
	512100 VACATION LEAVE EXPENSE	4,125.45	14,293.63
	512200 SICK LEAVE EXPENSE	546.36	3,254.48
	512300 HOLIDAY LEAVE EXPENSE	2,692.83	5,379.61
	515100 RETIREMENT PLANS EXPENSE	4,681.83	13,513.15
	515200 FICA EXPENSE	4,560.34	13,095.45
	515400 LIFE & ACCIDENT INS EXP	17.28	52.80
	515500 HEALTH INSURANCE EXPENSE	8,478.38	26,858.18
	516400 UNEMPLOYM COMP INS EXP		3,067.21
	Major Account 510000 Total	<u>80,263.47</u>	<u>237,052.35</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	729.70	1,012.99
	554900 OTHER CONTRACTUAL SERVICES	89.10	202.95
	Major Account 520000 Total	<u>818.80</u>	<u>1,215.94</u>
	Fund 10000 Expenditures Total	<u>81,082.27</u>	<u>238,268.29</u>
	Subprogram Expenditures	<u>81,082.27</u>	<u>238,268.29</u>

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,460.30	34,872.85
	511300 OVERTIME PAYMENTS	4.56	11.40
	512100 VACATION LEAVE EXPENSE	499.82	3,730.14
	512200 SICK LEAVE EXPENSE	161.24	1,299.73
	512300 HOLIDAY LEAVE EXPENSE	690.60	1,381.20
	515100 RETIREMENT PLANS EXPENSE	1,034.57	3,092.17
	515200 FICA EXPENSE	990.70	2,960.32
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,556.88	7,670.64
	516300 EMPLOYEE ASSISTANCE PRO		351.07
	516500 WORKERS COMP PREMIUMS		19,450.12
	Major Account 510000 Total	18,401.55	74,828.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.18
	521200 COM EXPENSE - VOICE/DATA	1,104.40	3,253.32
	521290 COM EXPENSE - DATA ONLY	85.62	256.86
	521500 PUBLICATION & PRINT EXP	40.39	1,315.40
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522202 CONF REG - NON-CEU'S		280.00
	531100 OFFICE SUPPLIES EXPENSE	352.04	802.55
	534700 ENG TECH & COMM SUP EXP	7.24	91.93
	534900 MISCELLANEOUS SUP EXP	76.23	76.23
	538102 GAS/OIL FSP & CSI	649.02	1,821.28
	541100 ACCTG & AUDITING SERVICES		3,497.08
	554900 OTHER CONTRACTUAL SERVICES		977.97
	556100 INSURANCE EXPENSE	6,111.39	6,637.56
	556300 SURETY & NOTARY BONDS	80.00	80.00
	Major Account 520000 Total	8,566.33	19,203.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,580.08	10,947.74
	574500 PERSONAL VEHICLE MILEAGE		144.65
	Major Account 570000 Total	2,580.08	11,092.39
	Fund 10000 Expenditures Total	29,547.96	105,124.03
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.00-	24.00-
	471106 REV FROM OFFENDERS - SVCS	.20-	11.56-
	471107 MISC SERVICES		.04-

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	2.71-	13.18-
	Major Account 470000 Total	26.91-	48.78-
	Fund 24690 Revenue Total	26.91-	48.78-
	Subprogram Revenues	26.91-	48.78-
	Subprogram Expenditures	29,547.96	105,124.03
	Program Revenues	34,192.97-	92,376.72-
	Program Expenditures	185,773.53	522,657.69

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		449.36
	Major Account 480000 Total		449.36
	Fund 10000 Revenue Total		449.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,418.93	7,415.41
	511300 OVERTIME PAYMENTS		94.40
	511400 ON CALL PAY	382.60	1,253.77
	512100 VACATION LEAVE EXPENSE	147.72	443.16
	512200 SICK LEAVE EXPENSE	240.04	676.70
	512300 HOLIDAY LEAVE EXPENSE	147.72	295.44
	515100 RETIREMENT PLANS EXPENSE	249.88	762.20
	515200 FICA EXPENSE	247.88	756.50
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	Major Account 510000 Total	4,168.17	12,697.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.46	96.01
	525500 RENT EXP-OTHER PERS PROP	111.10	333.10
	526100 REP & MAINT-REAL PROPERT	1,427.64	3,786.64
	527100 REP & MAINT-OFFICE EQUIP		1,906.09
	527200 REP & MAINT-MOTOR VEHICL		748.95
	527600 REP & MAINT-HOUSE/INST E		566.29
	531100 OFFICE SUPPLIES EXPENSE	2,198.00	2,198.00
	533100 HOUSEHOLD & INSTIT EXP	861.77	2,225.91
	533103 CLEANING SUPPLIES		535.89
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534800 CONST & MAINT SUP EXP	5,654.16	12,344.28
	534907 SECURITY SUPPLIES	1,746.86	1,746.86
	548700 REFUSE/RECYCLING	505.48	1,011.79
	554900 OTHER CONTRACTUAL SERVICES		2,460.00
	Major Account 520000 Total	12,538.47	29,979.78
	Fund 10000 Expenditures Total	16,706.64	42,677.56
	Subprogram Revenues		449.36
	Subprogram Expenditures	16,706.64	42,677.56

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,535.70	52,797.12
	511300 OVERTIME PAYMENTS	1,345.08	7,519.17
	512100 VACATION LEAVE EXPENSE	2,585.45	6,867.15
	512200 SICK LEAVE EXPENSE	862.39	4,147.72
	512300 HOLIDAY LEAVE EXPENSE	1,104.40	2,208.80
	515100 RETIREMENT PLANS EXPENSE	1,754.69	5,506.75
	515200 FICA EXPENSE	1,671.85	5,263.48
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	4,485.08	13,455.24
	Major Account 510000 Total	31,350.40	97,782.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.23
	521200 COM EXPENSE - VOICE/DATA	348.81	1,073.95
	521290 COM EXPENSE - DATA ONLY	410.56	1,231.68
	521500 PUBLICATION & PRINT EXP	301.66	2,631.76
	522202 CONF REG - NON-CEU'S		816.00
	524600 RENT EXPENSE-BUILDINGS	14,747.72	44,243.16
	525500 RENT EXP-OTHER PERS PROP	84.60	259.10
	527500 REP & MAINT-COMM EQUIP	64.20	64.20
	531100 OFFICE SUPPLIES EXPENSE	648.14	1,005.47
	533100 HOUSEHOLD & INSTIT EXP		309.60
	533103 CLEANING SUPPLIES	110.95	110.95
	534601 EDUCATIONAL	422.00	2,672.48
	534907 SECURITY SUPPLIES		10,980.00
	554900 OTHER CONTRACTUAL SERVICES	29.85	629.55
	555100 DATA PROC SOFTW LIC FEE		246.43
	Major Account 520000 Total	17,168.49	66,359.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	69.12	383.04
	Major Account 570000 Total	69.12	383.04
	Fund 10000 Expenditures Total	48,588.01	164,525.31
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,131.54-	14,579.30-
	Major Account 470000 Total	5,131.54-	14,579.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.47-	591.71-
	Major Account 480000 Total	197.47-	591.71-

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 24680 Revenue Total	5,329.01-	15,171.01-
	520000 Operating Expenses		
Expenditures	547100 EDUCATIONAL SERVICES		6,784.00
	Major Account 520000 Total		6,784.00
	Fund 24680 Expenditures Total		6,784.00
	Subprogram Revenues	5,329.01-	15,171.01-
	Subprogram Expenditures	48,588.01	171,309.31

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,522.30-
	Major Account 480000 Total		11,522.30-
	Fund 10000 Revenue Total		11,522.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,861.34	25,709.39
	511800 COMPENSATORY TIME PAID	11.26	26.11
	512100 VACATION LEAVE EXPENSE	682.23	3,682.36
	512200 SICK LEAVE EXPENSE	401.38	531.08
	512300 HOLIDAY LEAVE EXPENSE	524.01	1,048.02
	512500 FUNERAL LEAVE EXPENSE		328.30
	515100 RETIREMENT PLANS EXPENSE	784.80	2,345.74
	515200 FICA EXPENSE	765.09	2,286.38
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	1,322.36	3,967.08
	Major Account 510000 Total	13,356.31	39,935.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.82	124.96
	521300 FREIGHT EXPENSE	196.26	701.12
	523202 ELECTRICITY	5,574.51	8,386.83
	526100 REP & MAINT-REAL PROPERT	2,675.16	5,056.10
	526104 R & M CONT-BLDGS		50.00
	527200 REP & MAINT-MOTOR VEHICL		1,170.28
	527600 REP & MAINT-HOUSE/INST E	467.86	467.86
	531100 OFFICE SUPPLIES EXPENSE	398.84	464.70
	533100 HOUSEHOLD & INSTIT EXP		189.00
	533103 CLEANING SUPPLIES	340.09	438.42
	534800 CONST & MAINT SUP EXP	1,404.67	2,479.54
	534801 MAINTENANCE FUEL AND OIL	76.00	228.00
	559100 OTHER OPERATING EXP	59.92	1,072.19
	Major Account 520000 Total	11,237.13	20,829.00
	Fund 10000 Expenditures Total	24,593.44	60,764.98
	Subprogram Revenues		11,522.30-
	Subprogram Expenditures	24,593.44	60,764.98

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	8,321.07	30,139.00
	Major Account 520000 Total	8,321.07	30,139.00
	Fund 10000 Expenditures Total	8,321.07	30,139.00
	Subprogram Expenditures	8,321.07	30,139.00

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,370.00-	12,956.03-
	486500 MISCELLANEOUS ADJUSTMENT		22,325.52-
	Major Account 480000 Total	<u>5,370.00-</u>	<u>35,281.55-</u>
	Fund 10000 Revenue Total	5,370.00-	35,281.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,656.81	1,103,285.20
	511300 OVERTIME PAYMENTS	12,166.07	43,095.09
	511301 HOLIDAY WORK - DCS	4,774.86	9,992.73
	511400 ON CALL PAY	2,932.04	9,348.83
	511500 SHIFT DIFFERENTIAL PYMT	5,099.15	14,211.94
	511800 COMPENSATORY TIME PAID	1,262.75	15,421.86
	512100 VACATION LEAVE EXPENSE	25,428.29	94,755.12
	512200 SICK LEAVE EXPENSE	11,835.78	37,654.78
	512300 HOLIDAY LEAVE EXPENSE	21,986.75	43,294.96
	512400 MILITARY LEAVE EXPENSE		804.58
	512500 FUNERAL LEAVE EXPENSE	382.92	1,527.94
	515100 RETIREMENT PLANS EXPENSE	34,933.48	102,839.76
	515200 FICA EXPENSE	30,082.78	91,772.03
	515400 LIFE & ACCIDENT INS EXP	88.80	264.79
	515500 HEALTH INSURANCE EXPENSE	58,266.98	171,418.14
	516300 EMPLOYEE ASSISTANCE PRO		1,256.44
	516400 UNEMPLOYM COMP INS EXP		748.50
	516500 WORKERS COMP PREMIUMS		100,442.95
	Major Account 510000 Total	<u>589,897.46</u>	<u>1,842,135.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.07
	521200 COM EXPENSE - VOICE/DATA	3,709.80	11,261.89
	521290 COM EXPENSE - DATA ONLY	844.64	2,532.83
	521300 FREIGHT EXPENSE		462.30
	521400 DATA PROCESSING EXPENSE	245.00	900.62
	521500 PUBLICATION & PRINT EXP	1,333.23	7,440.96
	521901 AWARDS - STAFF		24.95
	522100 DUES & SUBSCRIPTION EXP	740.00	2,297.00
	522201 CONF REG - CEU'S		350.00
	522202 CONF REG - NON-CEU'S		10.00
	522600 JOB APPLICANT EXPENSE	21.95	43.90
	523201 NATURAL GAS	24.87	100.31
	523202 ELECTRICITY	694.62	2,581.67

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP	9,766.38	21,034.28
	526100 REP & MAINT-REAL PROPERT	7,540.56	14,333.14
	527300 REP & MAINT-MEDICAL EQUI	1,675.78	4,385.93
	527301 R & M CONT-MED EQUIP	60.00	60.00
	527400 REP & MAINT-DATA PROC		105.00
	527800 REP & MAINT-OTHER PROPER		277.00
	531100 OFFICE SUPPLIES EXPENSE	11,737.08	32,272.91
	532100 NON-CAPITALIZED EQUIP PU	349.00	2,013.77
	533100 HOUSEHOLD & INSTIT EXP	384.55	1,077.65
	533103 CLEANING SUPPLIES	68.78	158.02
	533900 FOOD EXPENSE		210.52
	534601 EDUCATIONAL	867.23	1,057.23
	534700 ENG TECH & COMM SUP EXP		1,099.34
	534800 CONST & MAINT SUP EXP	241.05	1,182.65
	535100 MEDICAL SUPPLIES	8,304.34	19,012.68
	535103 GEN-MEDICAL SUPPLIES	16,244.84	112,558.41
	535104 DRUGS	343,541.07	1,149,579.23
	537100 LABORATORY SUP EXP	11,122.75	66,914.80
	539300 THIRD PARTY REIMB	5,370.00	5,370.00
	541100 ACCTG & AUDITING SERVICES		49,501.12
	542100 SOS TEMP SERV - PERSONNEL	1,433.64	6,179.39
	542202 TEMP SERVICES - MEDICAL	12,686.27	25,404.43
	544100 PHYSICIAN SERVICES	15,356.00	37,870.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	16,022.50	50,021.25
	544200 NURSING SERVICES	35,737.55	119,677.74
	544400 HOSPITAL SERVICES	616.00	60,266.55
	544500 PHARMACY SERVICES	25,250.74	93,988.12
	544600 OPTICAL SERVICES	7,287.00	18,113.00
	544800 AMBULANCE SERVICES	612.00	2,241.80
	544900 DENTAL SERVICES	29,932.76	42,953.78
	545000 LABORATORY SERVICES	103,153.54	145,261.40
	545001 RADIOLOGICAL SERVICES	6,578.00	9,411.62
	545200 MEDICAL ASSESSMENT SERV	33,919.25	54,760.50
	545201 MED ASSMT SERV - EMPLOYEES		4,768.00
	545204 DIALYSIS SERVICE	14,817.00	43,922.00
	548600 PEST CONTROL	19.95	59.85
	548700 REFUSE/RECYCLING	31.05	143.09

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	538.42	1,615.26
	549500 HAZARDOUS WASTE DISPOSAL	1,152.00	3,744.00
	554900 OTHER CONTRACTUAL SERVICES	20,209.89	40,797.09
	554901 CONTRACT MEDICAL	100,638.05	546,922.39
	554904 CONTRACT MEDICAL - BILL CO	680,155.51	2,759,581.20
	554905 CONTRACT MEDICAL - SER FEES	80,154.22	237,142.06
	554906 CONTRACT MED EXCESS PAY		47,691.09
	555100 DATA PROC SOFTW LIC FEE	3.99-	5,410.02
	556100 INSURANCE EXPENSE	429.13	429.13
	Major Account 520000 Total	1,611,614.00	5,868,768.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.08	223.08
	573100 STATE-OWNED TRANSPORT	3,490.59	8,884.39
	574500 PERSONAL VEHICLE MILEAGE		119.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	812.66	812.66
	Major Account 570000 Total	4,350.33	10,039.93
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		1,652.84
	Major Account 580000 Total		1,652.84
	Fund 10000 Expenditures Total	2,205,861.79	7,722,597.35
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	6,383.77-	15,477.54-
	Major Account 470000 Total	6,383.77-	15,477.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,254.70-	2,080.70-
	Major Account 480000 Total	1,254.70-	2,080.70-
	Fund 24690 Revenue Total	7,638.47-	17,558.24-
	Subprogram Revenues	13,008.47-	52,839.79-
	Subprogram Expenditures	2,205,861.79	7,722,597.35

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,535.10	773,528.15
	511101 ROLL CALL DCS	91.24	223.09
	511300 OVERTIME PAYMENTS	202.42	559.87
	511301 HOLIDAY WORK - DCS	481.23	1,062.85
	511500 SHIFT DIFFERENTIAL PYMT	583.40	1,347.78
	511800 COMPENSATORY TIME PAID	183.36	624.64
	512100 VACATION LEAVE EXPENSE	20,392.42	66,655.66
	512200 SICK LEAVE EXPENSE	14,396.23	33,929.37
	512300 HOLIDAY LEAVE EXPENSE	14,816.78	29,950.31
	512600 CIVIL LEAVE EXPENSE		89.76
	515100 RETIREMENT PLANS EXPENSE	22,814.51	67,988.68
	515200 FICA EXPENSE	19,985.31	60,491.98
	515400 LIFE & ACCIDENT INS EXP	62.90	192.77
	515500 HEALTH INSURANCE EXPENSE	40,233.46	123,106.06
	516300 EMPLOYEE ASSISTANCE PRO		923.86
	516400 UNEMPLOYM COMP INS EXP		928.00
	516500 WORKERS COMP PREMIUMS		63,844.84
	Major Account 510000 Total	<u>387,778.36</u>	<u>1,225,447.67</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,839.14	8,816.67
	521500 PUBLICATION & PRINT EXP		5,727.88
	522100 DUES & SUBSCRIPTION EXP	157.25	157.25
	522201 CONF REG - CEU'S		399.00
	531100 OFFICE SUPPLIES EXPENSE	7,626.91	10,857.70
	532100 NON-CAPITALIZED EQUIP PU	152.85	1,204.35
	533100 HOUSEHOLD & INSTIT EXP		115.15
	534600 ED & RECREATIONAL SUP EX	1,040.99	1,070.94
	534601 EDUCATIONAL	1,885.00	1,950.60
	534700 ENG TECH & COMM SUP EXP	406.14	479.88
	535103 GEN-MEDICAL SUPPLIES		475.96
	541100 ACCTG & AUDITING SERVICES		9,135.68
	542100 SOS TEMP SERV - PERSONNEL		4,327.03
	544300 PSYCHOLOGICAL SERVICES	13,536.50	50,756.25
	545200 MEDICAL ASSESSMENT SERV		950.00
	554900 OTHER CONTRACTUAL SERVICES		2,554.83
	556100 INSURANCE EXPENSE	280.42	280.42
	Major Account 520000 Total	<u>27,925.20</u>	<u>99,259.59</u>
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.85
	572100 COMMERCIAL TRANSPORTATIO		795.41
	573100 STATE-OWNED TRANSPORT	466.38	1,044.62
	Major Account 570000 Total	466.38	2,229.88
	Fund 10000 Expenditures Total	416,169.94	1,326,937.14
	Subprogram Expenditures	416,169.94	1,326,937.14

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,034.49	447,906.36
	511300 OVERTIME PAYMENTS	258.80	1,263.67
	511800 COMPENSATORY TIME PAID	854.62	2,893.01
	512100 VACATION LEAVE EXPENSE	13,682.93	48,931.34
	512200 SICK LEAVE EXPENSE	8,615.18	24,335.42
	512300 HOLIDAY LEAVE EXPENSE	9,178.40	18,397.90
	515100 RETIREMENT PLANS EXPENSE	13,674.77	40,713.99
	515200 FICA EXPENSE	12,925.98	38,481.32
	515400 LIFE & ACCIDENT INS EXP	56.85	169.77
	515500 HEALTH INSURANCE EXPENSE	38,738.96	116,230.63
	516300 EMPLOYEE ASSISTANCE PRO		874.58
	516500 WORKERS COMP PREMIUMS		42,023.24
	Major Account 510000 Total	<u>248,020.98</u>	<u>782,221.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,250.91	3,693.15
	521500 PUBLICATION & PRINT EXP	59.58	2,312.74
	521901 AWARDS - STAFF	59.90	59.90
	521902 AWARDS EXPENSE/INMATES		775.34
	522201 CONF REG - CEU'S	700.00	700.00
	522202 CONF REG - NON-CEU'S		435.00
	531100 OFFICE SUPPLIES EXPENSE	2,814.61	4,514.06
	534600 ED & RECREATIONAL SUP EX		3,492.67
	534601 EDUCATIONAL	403.10	3,063.55
	534700 ENG TECH & COMM SUP EXP	210.00	210.00
	541100 ACCTG & AUDITING SERVICES		6,066.50
	554900 OTHER CONTRACTUAL SERVICES		1,696.52
	556100 INSURANCE EXPENSE	305.92	305.92
	Major Account 520000 Total	<u>5,804.02</u>	<u>27,325.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.24	548.24
	572100 COMMERCIAL TRANSPORTATIO	114.40	114.40
	573100 STATE-OWNED TRANSPORT	320.70	688.21
	574500 PERSONAL VEHICLE MILEAGE	77.98	77.98
	Major Account 570000 Total	<u>1,017.32</u>	<u>1,428.83</u>
	Fund 10000 Expenditures Total	<u>254,842.32</u>	<u>810,975.41</u>
	Subprogram Expenditures	<u>254,842.32</u>	<u>810,975.41</u>

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,047.32	249,313.06
	511800 COMPENSATORY TIME PAID	31.13	97.99
	512100 VACATION LEAVE EXPENSE	467.66	4,067.61
	512200 SICK LEAVE EXPENSE	2,765.07	8,998.78
	512300 HOLIDAY LEAVE EXPENSE	251.70	503.40
	512500 FUNERAL LEAVE EXPENSE	521.84	521.84
	512800 ADMINISTRATIVE LEAVE EXP		1,987.36
	515100 RETIREMENT PLANS EXPENSE	8,787.43	25,874.28
	515200 FICA EXPENSE	6,442.82	18,947.72
	515400 LIFE & ACCIDENT INS EXP	17.28	51.91
	515500 HEALTH INSURANCE EXPENSE	14,579.78	43,817.85
	Major Account 510000 Total	119,912.03	354,181.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521200 COM EXPENSE - VOICE/DATA	56.92	138.79
	521300 FREIGHT EXPENSE	37.12	120.72
	521500 PUBLICATION & PRINT EXP		230.01
	521902 AWARDS EXP - INMATES	115.00	340.00
	522100 DUES & SUBSCRIPTION EXP		116.25
	531100 OFFICE SUPPLIES EXPENSE	840.55	1,530.45
	533900 FOOD EXPENSE		188.88
	534601 EDUCATIONAL	3,009.69	7,210.49
	534700 ENG TECH & COMM SUP EXP		200.59
	547100 EDUCATIONAL SERVICES	320.00	880.00
	554900 OTHER CONTRACTUAL SERVICES	249.68	499.36
	Major Account 520000 Total	4,628.96	11,078.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.75
	Major Account 570000 Total		141.75
	Fund 10000 Expenditures Total	124,540.99	365,402.43
	Subprogram Expenditures	124,540.99	365,402.43

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,556.95	97,228.18
	511800 COMPENSATORY TIME PAID	37.84	64.33
	512100 VACATION LEAVE EXPENSE	1,228.22	2,514.08
	512200 SICK LEAVE EXPENSE	960.41	2,391.20
	512300 HOLIDAY LEAVE EXPENSE	374.92	749.84
	512800 ADMINISTRATIVE LEAVE EXP	79.87	79.87
	515100 RETIREMENT PLANS EXPENSE	2,600.69	9,631.75
	515200 FICA EXPENSE	1,971.70	7,266.08
	515400 LIFE & ACCIDENT INS EXP	5.50	19.87
	515500 HEALTH INSURANCE EXPENSE	5,371.36	19,129.77
	Major Account 510000 Total	<u>38,187.46</u>	<u>139,074.97</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.92	170.63
	531100 OFFICE SUPPLIES EXPENSE	65.74	425.74
	534601 EDUCATIONAL	2,417.72	15,406.11
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	Major Account 520000 Total	<u>2,540.38</u>	<u>21,602.48</u>
	Fund 10000 Expenditures Total	<u>40,727.84</u>	<u>160,677.45</u>
	Subprogram Expenditures	<u>40,727.84</u>	<u>160,677.45</u>

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		81.00
	533106 STAFF CLOTHING	120,432.56	262,162.69
	533109 STAFF CLOTHING - MAINT	7,124.53	18,658.73
	533110 STAFF CLOTHING -FOOD SER	4,962.38	12,968.88
	548700 REFUSE/RECYCLING	1,553.00	2,689.59
	Major Account 520000 Total	<u>134,072.47</u>	<u>296,560.89</u>
	Fund 10000 Expenditures Total	<u>134,072.47</u>	<u>296,560.89</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	238.55-	467.05-
	Major Account 470000 Total	<u>238.55-</u>	<u>467.05-</u>
	Fund 24690 Revenue Total	<u>238.55-</u>	<u>467.05-</u>
	Subprogram Revenues	<u>238.55-</u>	<u>467.05-</u>
	Subprogram Expenditures	<u>134,072.47</u>	<u>296,560.89</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	920.00-	920.00-
	Major Account 480000 Total	920.00-	920.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	94.96-	4,897.45-
	Major Account 490000 Total	94.96-	4,897.45-
	Fund 10000 Revenue Total	1,014.96-	5,817.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,347.92	934,554.30
	511300 OVERTIME PAYMENTS	4,233.26	15,418.68
	511301 HOLIDAY WORK - DCS	245.66	515.74
	511400 ON CALL PAY	1,376.90	4,276.94
	511800 COMPENSATORY TIME PAID	1,120.18	3,384.37
	512100 VACATION LEAVE EXPENSE	33,823.08	114,836.35
	512200 SICK LEAVE EXPENSE	11,560.70	28,652.77
	512300 HOLIDAY LEAVE EXPENSE	18,859.69	37,730.15
	512500 FUNERAL LEAVE EXPENSE		744.46
	512600 CIVIL LEAVE EXPENSE		62.32
	515100 RETIREMENT PLANS EXPENSE	28,496.72	85,376.04
	515200 FICA EXPENSE	27,243.36	81,557.44
	515400 LIFE & ACCIDENT INS EXP	90.72	271.94
	515500 HEALTH INSURANCE EXPENSE	63,410.68	190,444.11
	516200 TUITION ASSISTANCE	10,253.15	28,194.45
	516300 EMPLOYEE ASSISTANCE PRO		615.90
	516500 WORKERS COMP PREMIUMS		130,428.93
	Major Account 510000 Total	510,062.02	1,657,064.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.52	3,531.12
	521200 COM EXPENSE - VOICE/DATA	6,638.09	19,860.47
	521201 RADIO AIR TIME		25,538.50
	521290 COM EXPENSE - DATA ONLY	30,258.04	82,054.95
	521400 DATA PROCESSING EXPENSE	76,664.38	227,298.44
	521500 PUBLICATION & PRINT EXP	5,196.58	30,975.02
	521901 AWARDS - STAFF	11,444.60	11,444.60
	522100 DUES & SUBSCRIPTION EXP	1,404.13	36,888.38
	522202 CONF REG - NONCEU'S	44,992.00-	4,430.00
	523202 ELECTRICITY	17,297.86	25,519.48
	524600 RENT EXPENSE-BUILDINGS		408.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		575.00
	526104 R & M CONT-BLDGS	251.56	1,294.68
	527100 REP & MAINT-OFFICE EQUIP	224.00	605.50
	527200 REP & MAINT-MOTOR VEHICL		163.58
	527500 REP & MAINT-COMM EQUIP		234.87
	531100 OFFICE SUPPLIES EXPENSE	11,336.03	28,903.54
	532100 NON-CAPITALIZED EQUIP PU	135.00	1,567.60
	533103 CLEANING SUPPLIES	262.98	357.06
	533106 STAFF CLOTHING	1,239.26	1,210.20
	533900 FOOD EXPENSE	53.14	230.31
	534700 ENG TECH & COMM SUP EXP	10,135.25	14,260.43
	534907 SECURITY SUPPLIES	269.58	9,596.86
	538102 GAS/OIL FSP & CSI	3,518.46	5,181.98
	541100 ACCTG & AUDITING SERVICES	1,000.00	52,646.63
	541500 LEGAL SERVICES EXPENSE		6,940.65
	542100 SOS TEMP SERV - PERSONNEL	11,953.37	32,448.51
	543100 IT CONSULTING-APPLICATIONS	83,301.15	257,985.76
	543300 IT CONSULTING-OTHER	25,834.56	106,529.17
	545201 MED ASSMT SERV - EMPLOYEES	7,244.00	19,662.75
	545203 EE MIN PHYS STANDARDS	2,380.00	9,119.00
	548600 PEST CONTROL		212.80
	548700 REFUSE/RECYCLING	260.11	1,294.03
	549500 HAZARDOUS WASTE DISPOSAL		38.59
	554900 OTHER CONTRACTUAL SERVICES	56,786.04	98,452.56
	555100 DATA PROC SOFTW LIC FEE	368.76	188,101.57
	555200 SOFTWARE - NEW PURCHASES	1,122.34	1,516.74
	556100 INSURANCE EXPENSE	56,776.16	63,090.21
	559100 OTHER OPERATING EXP	49.56	46.82
	559101 TRANS COSTS STATE WARDS	22.79	804.39
	559106 ADVERTISING	1,949.50	14,865.52
	559112 DISPUTED CHARGES	207.55	157.55
	Major Account 520000 Total	378,283.71	1,369,792.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.42	2,228.61
	572100 COMMERCIAL TRANSPORTATIO	821.10	3,886.94
	573100 STATE-OWNED TRANSPORT	14,365.02	18,646.66
	574500 PERSONAL VEHICLE MILEAGE	62.16	373.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		467.10

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	366.42	483.17
	Major Account 570000 Total	16,498.12	26,086.33
	Fund 10000 Expenditures Total	904,843.85	3,052,943.34
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	7,200.00-	10,800.00-
	Major Account 460000 Total	7,200.00-	10,800.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,278.00-	13,536.00-
	472100 SALE OF SUP & MAT	8,220.62-	25,655.80-
	Major Account 470000 Total	11,498.62-	39,191.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.88-	1,525.23-
	483400 OTHER RENTAL REVENUE		348.00-
	484500 REIMB NON-GOVT SOURCES	25.00-	152.70-
	484502 RESTITUTION PAID-OFFENDER	533.83-	8,233.97-
	484503 TUITION REPAYMENT	100.00-	1,615.24-
	Major Account 480000 Total	1,244.71-	11,875.14-
	Fund 24690 Revenue Total	19,943.33-	61,866.94-
Expenditures			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	6,343.17	25,199.08
	Major Account 520000 Total	6,343.17	25,199.08
	Fund 24690 Expenditures Total	6,343.17	25,199.08
	Subprogram Revenues	20,958.29-	67,684.39-
	Subprogram Expenditures	911,187.02	3,078,142.42

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	33,706.99	67,803.49
	534700 ENG TECH & COMM SUP EXP		294.00
	542500 ENG & ARCH SERVICES	2,354.34	3,642.34
	559100 OTHER OPERATING EXP	7.50	82.50
	559106 ADVERTISING		1,086.80
	Major Account 520000 Total	<u>36,068.83</u>	<u>72,909.13</u>
	Fund 10000 Expenditures Total	<u>36,068.83</u>	<u>72,909.13</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,393.22-	25,311.80-
	483101 INMATE MAINT ALLOCATION		35,512.84
	Major Account 480000 Total	<u>6,393.22-</u>	<u>10,201.04</u>
	Fund 24691 Revenue Total	<u>6,393.22-</u>	<u>10,201.04</u>
	Subprogram Revenues	<u>6,393.22-</u>	<u>10,201.04</u>
	Subprogram Expenditures	<u>36,068.83</u>	<u>72,909.13</u>

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,651.60	5,627.59
	532100 NON-CAPITALIZED EQUIP PU	20,197.78	47,171.68
	533100 HOUSEHOLD & INSTIT EXP		9,537.20
	534700 ENG TECH & COMM SUP EXP		534.99
	534800 CONST & MAINT SUP EXP	83.00	3,918.50
	534907 SECURITY SUPPLIES	45,539.00	90,686.25
	559100 OTHER OPERATING EXP		54.24
	Major Account 520000 Total	<u>68,471.38</u>	<u>157,421.97</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,297.00	128,220.99
	582700 LAW ENFORCEMENT & SECURIT	62,122.00	81,554.03
	583000 FURNITURE AND OFFICE EQUIPMENT	9,765.00	9,765.00
	583300 COMPUTER EQUIP & SOFTWARE	384.49	384.49
	584200 VEHICLES & VEHICLE EQ		5,000.00
	586900 OTHER FIXED ASSETS	2,250.00	6,735.00
	586901 MEDICAL EQUIPMENT	8,423.82	8,423.82
	586903 HOUSEHOLD & INST. EQUIPMENT		36,559.35
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		4,326.00
	Major Account 580000 Total	<u>96,473.33</u>	<u>280,199.70</u>
	Fund 10000 Expenditures Total	<u>164,944.71</u>	<u>437,621.67</u>
	Subprogram Expenditures	<u>164,944.71</u>	<u>437,621.67</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,901.06	39,536.21
	511300 OVERTIME PAYMENTS	734.99	1,923.58
	511800 COMPENSATORY TIME PAID	53.83	80.75
	512100 VACATION LEAVE EXPENSE	1,786.96	5,487.46
	512200 SICK LEAVE EXPENSE	1,159.08	2,402.04
	512300 HOLIDAY LEAVE EXPENSE	860.98	1,721.96
	512500 FUNERAL LEAVE EXPENSE	442.62	442.62
	515100 RETIREMENT PLANS EXPENSE	1,343.34	3,863.43
	515200 FICA EXPENSE	1,248.31	3,574.76
	515400 LIFE & ACCIDENT INS EXP	5.76	16.80
	515500 HEALTH INSURANCE EXPENSE	4,768.16	13,899.42
	Major Account 510000 Total	25,305.09	72,949.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	353.79	1,103.64
	521290 COM EXPENSE - DATA ONLY	224.00	672.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	527500 REP & MAINT-COMM EQUIP		559.07
	531100 OFFICE SUPPLIES EXPENSE	413.82	897.34
	534907 SECURITY SUPPLIES		299.90
	559101 TRANS COSTS STATE WARDS	6.30	6.30
	Major Account 520000 Total	997.91	4,038.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.09	859.04
	573100 STATE-OWNED TRANSPORT	3,884.80	7,073.47
	Major Account 570000 Total	4,297.89	7,932.51
	Fund 10000 Expenditures Total	30,600.89	84,919.79
	Subprogram Expenditures	30,600.89	84,919.79

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,383.28-	202,533.90-
	461500 OP GRANTS - STATE AGENCI		105,148.91-
	Major Account 460000 Total	<u>49,383.28-</u>	<u>307,682.81-</u>
	Fund 48130 Revenue Total	49,383.28-	307,682.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,665.48	18,699.60
	512100 VACATION LEAVE EXPENSE		809.51
	512200 SICK LEAVE EXPENSE	57.75	364.47
	512300 HOLIDAY LEAVE EXPENSE	123.32	369.95
	515100 RETIREMENT PLANS EXPENSE	518.72	1,756.72
	515200 FICA EXPENSE	394.11	1,370.52
	515400 LIFE & ACCIDENT INS EXP	1.71	5.91
	515500 HEALTH INSURANCE EXPENSE	1,755.20	6,050.27
	Major Account 510000 Total	<u>8,516.29</u>	<u>29,426.95</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE		16.75-
	534601 EDUCATIONAL		1,665.40
	554900 OTHER CONTRACTUAL SERVICES	888.00	888.00
	Major Account 520000 Total	<u>888.00</u>	<u>2,536.65</u>
	Fund 48130 Expenditures Total	9,404.29	31,963.60
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.27-	121.61-
	Major Account 480000 Total	<u>40.27-</u>	<u>121.61-</u>
	Fund 48133 Revenue Total	40.27-	121.61-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,717.05-	4,834.70-
	Major Account 480000 Total	<u>1,717.05-</u>	<u>4,834.70-</u>
	Fund 48138 Revenue Total	1,717.05-	4,834.70-
	Subprogram Revenues	<u>51,140.60-</u>	<u>312,639.12-</u>
	Subprogram Expenditures	<u>9,404.29</u>	<u>31,963.60</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,716.97-
	Major Account 460000 Total		18,716.97-
	Fund 48130 Revenue Total		18,716.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,786.35	9,786.35
	512100 VACATION LEAVE EXPENSE	95.16	95.16
	512200 SICK LEAVE EXPENSE	144.03	144.03
	512800 ADMINISTRATIVE LEAVE EXP	207.66	207.66
	515100 RETIREMENT PLANS EXPENSE	1,010.81	1,010.81
	515200 FICA EXPENSE	749.78	749.78
	515400 LIFE & ACCIDENT INS EXP	1.72	1.72
	515500 HEALTH INSURANCE EXPENSE	1,547.10	1,547.10
	Major Account 510000 Total	13,542.61	13,542.61
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		420.00
	547100 EDUCATIONAL SERVICES	2,393.90	5,171.07
	Major Account 520000 Total	2,393.90	5,591.07
	Fund 48130 Expenditures Total	15,936.51	19,133.68
	Subprogram Revenues		18,716.97-
	Subprogram Expenditures	15,936.51	19,133.68

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,667.01-	13,473.90-
	484900 OTHER PRIVATE SOURCES	417,659.32-	1,353,409.47-
	484989 WORK RELEASE PAY	322,508.59-	968,106.85-
	484991 INMATE PAYROLL	207,952.67-	621,616.20-
	484992 PRIVATE VENTURE PAY	35,164.16-	121,180.08-
	484993 OTHER PAY BY DCS	1,335.50-	3,081.00-
	484995 OTHER PRIVATE SOURCES	8,321.07-	30,057.93-
	484996 HOBBY		69.93-
	484998 OTHER PRIVATE SOURCES	52.50	84.50
	486500 MISCELLANEOUS ADJUSTMENT	1,161.03-	8,713.90-
	Major Account 480000 Total	998,716.85-	3,119,624.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25.14-
	493200 OPERATING TRANSFERS OUT	19,764.64	61,878.88
	Major Account 490000 Total	19,764.64	61,853.74
	Fund 64612 Revenue Total	978,952.21-	3,057,771.02-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28.13-	42.14
	559100 OTHER OPERATING EXP	183,287.34	602,654.53
	559189 SAVINGS DEPOSITS	47,777.54	124,830.35
	559192 FAMILY SUPPORT	151,119.38	379,263.31
	559193 RELEASE MONEY	60,816.91	206,442.01
	559194 GATE PAY	4,818.78	25,133.17
	559195 DCS	10,789.91	38,540.43
	559196 CLUBS	4,735.29	12,691.58
	559197 STORES	449,917.99	1,231,046.41
	559198 MAINTENANCE	85,156.64	244,861.32
	Major Account 520000 Total	998,391.65	2,865,505.25
	Fund 64612 Expenditures Total	998,391.65	2,865,505.25
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,225.28-	11,769.04-
	Major Account 480000 Total	2,225.28-	11,769.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20.00-	25.00
	Major Account 490000 Total	20.00-	25.00
	Fund 64613 Revenue Total	2,245.28-	11,744.04-
Expenditures	520000 Operating Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,455.64	5,353.56
	Major Account 520000 Total	1,455.64	5,353.56
	Fund 64613 Expenditures Total	1,455.64	5,353.56
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,971.38	13,290.08
	471101 DUES	7.50	10.50
	471107 MISC SERVICES	522.45	1,973.57
	472100 SALE OF SUP & MAT	36,982.74	128,895.77
	Major Account 470000 Total	41,484.07	144,169.92
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	165.00	352.00
	484900 OTHER PRIVATE SOURCES		126.70
	486500 MISCELLANEOUS ADJUSTMENT		2,892.00
	Major Account 480000 Total	165.00	3,370.70
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	148,255.82	160,606.02
	493200 OPERATING TRANSFERS OUT	2,500.00	2,525.14
	Major Account 490000 Total	145,755.82	158,080.88
	Fund 64650 Revenue Total	187,404.89	305,621.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,522.89	7,215.47
	511300 OVERTIME PAYMENTS	467.81	467.81
	511800 COMPENSATORY TIME PAID		246.19
	512100 VACATION LEAVE EXPENSE	18.62	683.93
	512200 SICK LEAVE EXPENSE	288.59	460.81
	512300 HOLIDAY LEAVE EXPENSE	148.95	297.90
	515100 RETIREMENT PLANS EXPENSE	258.10	701.80
	515200 FICA EXPENSE	223.13	595.32
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	5,109.13	14,212.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.14
	521902 AWARDS EXP - INMATES	854.50	1,782.85
	522100 DUES & SUBSCRIPTION EXP	1,668.18	4,251.08
	522101 MAGAZINE SUBSCRIPTIONS	39.65	318.50
	527500 REP & MAINT-COMM EQUIP	676.00	1,159.06

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	173.44	197.78
	533100 HOUSEHOLD & INSTIT EXP	452.90	4,034.74
	533108 CANTEEN RESALE	13,058.38	63,929.40
	533900 FOOD EXPENSE		37.69
	534602 RECREATIONAL	9,553.22	20,098.14
	534603 RECREATIONAL LIBRARY MATERIALS	899.42	5,376.06
	534604 NON SPORTING EQUIP	190.87	1,008.67
	554900 OTHER CONTRACTUAL SERVICES	12,854.45	47,638.04
	559100 OTHER OPERATING EXP	421.00	1,320.50
	Major Account 520000 Total	<u>40,842.01</u>	<u>151,171.65</u>
	Fund 64650 Expenditures Total	45,951.14	165,384.00
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,169.11-	12,600.61-
	Major Account 480000 Total	<u>4,169.11-</u>	<u>12,600.61-</u>
	Fund 64658 Revenue Total	4,169.11-	12,600.61-
	Subprogram Revenues	<u>1,172,771.49-</u>	<u>3,387,737.17-</u>
	Subprogram Expenditures	<u>1,045,798.43</u>	<u>3,036,242.81</u>

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,770.00	9,374.00
	534907 MISCELLANEOUS SUP EXP	2,535.00	3,695.00
	Major Account 520000 Total	<u>9,305.00</u>	<u>13,069.00</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,589.00
	583300 COMPUTER EQUIP & SOFTWARE		12,150.46
	Major Account 580000 Total		<u>13,739.46</u>
	Fund 10000 Expenditures Total	<u>9,305.00</u>	<u>26,808.46</u>
	Subprogram Expenditures	<u>9,305.00</u>	<u>26,808.46</u>
	Program Revenues	<u>1,269,839.63</u>	<u>3,856,127.40</u>
	Program Expenditures	<u>5,497,670.19</u>	<u>17,775,783.08</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,148.65-
	Major Account 480000 Total		1,148.65-
	Fund 10000 Revenue Total		1,148.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,409.00	230,952.79
	511300 OVERTIME PAYMENTS	5,674.86	12,675.27
	511301 HOLIDAY WORK - DCS	1,005.99	1,735.93
	511400 ON CALL PAY	732.52	2,582.60
	511500 SHIFT DIFFERENTIAL PYMT	561.15	1,635.00
	511800 COMPENSATORY TIME PAID	1,950.67	2,829.62
	512100 VACATION LEAVE EXPENSE	8,325.54	30,539.70
	512200 SICK LEAVE EXPENSE	3,280.04	13,837.54
	512300 HOLIDAY LEAVE EXPENSE	4,959.47	9,702.29
	512500 FUNERAL LEAVE EXPENSE		429.65
	515100 RETIREMENT PLANS EXPENSE	8,004.56	22,982.02
	515200 FICA EXPENSE	7,628.25	21,822.99
	515400 LIFE & ACCIDENT INS EXP	30.27	91.00
	515500 HEALTH INSURANCE EXPENSE	21,615.72	64,923.78
	Major Account 510000 Total	144,178.04	416,740.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	523201 NATURAL GAS	289.79	2,293.34
	523202 ELECTRICITY	66,987.43	100,782.27
	523203 WATER	18,134.65	51,198.49
	523204 SEWER	17,623.40	49,600.27
	525500 RENT EXP-OTHER PERS PROP	293.80	1,424.11
	526100 REP & MAINT-REAL PROPERT	2,583.25	15,956.25
	526104 R & M CONT-BLDGS	4,143.68	22,099.96
	527200 REP & MAINT-MOTOR VEHICL	1,614.79	2,247.29
	527500 REP & MAINT-COMM EQUIP	1,105.00	1,105.00
	527600 REP & MAINT-HOUSE/INST E	4,234.44	6,449.62
	527800 REP & MAINT-OTHER PROPER		1,799.83
	531100 OFFICE SUPPLIES EXPENSE	18.72	53.72
	533100 HOUSEHOLD & INSTIT EXP	551.50	1,417.09
	533103 CLEANING SUPPLIES		4.26
	534500 AGRICULTURAL SUPPLIES EX	279.96	647.27
	534700 ENG TECH & COMM SUP EXP		108.00
	534800 CONST & MAINT SUP EXP	19,705.99	60,473.54

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL	1,995.74	3,658.93
	538100 VEHICLE & EQUIP SUP EXP	234.08	3,741.89
	545000 LABORATORY SERVICES		60.00
	548600 PEST CONTROL	66.50	259.50
	548700 REFUSE/RECYCLING	1,585.29	6,531.97
	549500 HAZARDOUS WASTE DISPOSAL		116.43
	554900 OTHER CONTRACTUAL SERVICES	505.00	505.00
	Major Account 520000 Total	141,953.01	332,604.03
	Fund 10000 Expenditures Total	286,131.05	749,344.21
	Subprogram Revenues		1,148.65
	Subprogram Expenditures	286,131.05	749,344.21

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,104.79	213,785.36
	511300 OVERTIME PAYMENTS	1,315.47	8,011.40
	511301 HOLIDAY WORK - DCS	2,537.98	4,907.50
	511400 ON CALL PAY	23.37	23.37
	511800 COMPENSATORY TIME PAID	414.00-	280.67-
	512100 VACATION LEAVE EXPENSE	4,819.16	19,016.70
	512200 SICK LEAVE EXPENSE	2,562.34	6,609.21
	512300 HOLIDAY LEAVE EXPENSE	3,889.95	8,007.22
	512600 CIVIL LEAVE EXPENSE	66.76	66.76
	512700 INJURY LEAVE EXPENSE		522.32
	515100 RETIREMENT PLANS EXPENSE	6,507.52	19,518.78
	515200 FICA EXPENSE	6,184.28	18,605.84
	515400 LIFE & ACCIDENT INS EXP	28.75	83.59
	515500 HEALTH INSURANCE EXPENSE	18,435.67	53,338.97
	516400 UNEMPLOYM COMP INS EXP		273.00-
	Major Account 510000 Total	<u>118,062.04</u>	<u>351,943.35</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,594.95	7,165.94
	531100 OFFICE SUPPLIES EXPENSE	3,075.79	12,192.92
	533100 HOUSEHOLD & INSTIT EXP	1,975.08	5,958.92
	533103 CLEANING SUPPLIES		532.78
	533104 FOOD SERVICE SUPPLIES		230.00
	534602 RECREATIONAL		269.80
	534700 ENG TECH & COMM SUP EXP		1,211.92
	534908 LAW BOOKS	1,306.58	2,613.16
	535103 GEN-MEDICAL SUPPLIES	15.06	15.06
	539500 PURCHASING CARD SUSPENSE	52.68-	
	547300 INTERPRETER SERVICES	703.00	703.00
	554900 OTHER CONTRACTUAL SERVICES	38.00-	38.00-
	559100 OTHER OPERATING EXP	66.96	66.96
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,389.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	27.99	172.63
	Major Account 520000 Total	<u>9,674.73</u>	<u>32,484.09</u>
	Fund 10000 Expenditures Total	<u>127,736.77</u>	<u>384,427.44</u>
	Subprogram Expenditures	<u>127,736.77</u>	<u>384,427.44</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,526.12	12,991.09
	533102 INMATE CLOTHING	18,390.58	44,035.32
	533103 CLEANING SUPPLIES	20,529.46	61,024.50
	533104 FOOD SERVICE SUPPLIES	4,217.08	23,387.45
	533107 CELL/DORM SUPPLIES	23,218.50	35,123.82
	533901 FOOD - STAPLES	33,661.10	174,853.67
	533902 FOOD - MEAT	28,433.54	97,183.80
	533903 FOOD - DAIRY	11,727.80	54,919.55
	533904 FOOD - PRODUCE	9,254.40	30,167.79
	533905 FOOD - BREAD	10,723.33	24,230.49
	554902 CONTRACT LAUNDRY SERVICES	49,245.48	115,681.96
	559101 TRANS COSTS STATE WARDS	745.50	2,102.15
	559103 INMATE WAGES	40,650.13	116,919.32
	Major Account 520000 Total	<u>258,323.02</u>	<u>792,620.91</u>
	Fund 10000 Expenditures Total	258,323.02	792,620.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	611.25-	1,802.50-
	471107 MISC SERVICES	.98-	2.60-
	Major Account 470000 Total	<u>612.23-</u>	<u>1,805.10-</u>
	Fund 24690 Revenue Total	<u>612.23-</u>	<u>1,805.10-</u>
	Subprogram Revenues	<u>612.23-</u>	<u>1,805.10-</u>
	Subprogram Expenditures	<u>258,323.02</u>	<u>792,620.91</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755,651.85	2,188,638.37
	511101 ROLL CALL DCS	10,805.85	32,356.61
	511102 LT BRIEFING DCS	635.07	1,613.49
	511300 OVERTIME PAYMENTS	183,087.17	537,045.77
	511301 HOLIDAY WORK - DCS	49,792.31	94,692.05
	511400 ON CALL PAY	147.78	357.68
	511500 SHIFT DIFFERENTIAL PYMT	14,065.05	41,989.00
	511800 COMPENSATORY TIME PAID	7,669.95	19,713.09
	512100 VACATION LEAVE EXPENSE	45,975.08	198,496.76
	512200 SICK LEAVE EXPENSE	40,075.45	117,167.21
	512300 HOLIDAY LEAVE EXPENSE	45,465.38	88,435.08
	512400 MILITARY LEAVE EXPENSE	1,855.07	4,480.73
	512500 FUNERAL LEAVE EXPENSE	2,078.77	3,815.54
	512600 CIVIL LEAVE EXPENSE	50.17	50.17
	512700 INJURY LEAVE EXPENSE	1,012.31	1,587.28
	515100 RETIREMENT PLANS EXPENSE	86,738.03	249,382.88
	515200 FICA EXPENSE	83,235.58	238,634.23
	515400 LIFE & ACCIDENT INS EXP	302.03	907.40
	515500 HEALTH INSURANCE EXPENSE	200,035.79	600,643.59
	516400 UNEMPLOYM COMP INS EXP		13,224.00
	Major Account 510000 Total	1,528,678.69	4,433,230.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.00
	527500 REP & MAINT-COMM EQUIP		452.10
	533106 STAFF CLOTHING	47.80	47.80
	534907 SECURITY SUPPLIES	1,196.00	4,538.16
	559104 UNIFORM CLEANING ETC	8.00	32.00
	Major Account 520000 Total	1,251.80	5,089.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	807.96	807.96
	Major Account 570000 Total	807.96	807.96
	Fund 10000 Expenditures Total	1,530,738.45	4,439,127.95
	Subprogram Expenditures	1,530,738.45	4,439,127.95

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,967.61	158,165.34
	511300 OVERTIME PAYMENTS	1,086.01	3,829.87
	511800 COMPENSATORY TIME PAID	165.07	672.72
	512100 VACATION LEAVE EXPENSE	2,871.40	24,915.11
	512200 SICK LEAVE EXPENSE	1,236.67	11,054.74
	512300 HOLIDAY LEAVE EXPENSE	3,243.70	6,414.12
	512500 FUNERAL LEAVE EXPENSE	291.72	291.72
	515100 RETIREMENT PLANS EXPENSE	4,856.89	15,376.18
	515200 FICA EXPENSE	4,557.92	14,472.99
	515400 LIFE & ACCIDENT INS EXP	19.68	58.08
	515500 HEALTH INSURANCE EXPENSE	14,209.76	43,752.44
	516300 EMPLOYEE ASSISTANCE PRO		5,493.86
	516400 UNEMPLOYM COMP INS EXP		33.00-
	516500 WORKERS COMP PREMIUMS		298,513.63
	Major Account 510000 Total	88,506.43	582,977.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.59-	1,206.63
	521200 COM EXPENSE - VOICE/DATA	6,350.25	19,016.57
	521290 COM EXPENSE - DATA ONLY	1,176.66	3,534.06
	521500 PUBLICATION & PRINT EXP	59.00	10,430.95
	521901 AWARDS - STAFF	67.15	106.15
	522100 DUES & SUBSCRIPTION EXP		61.25
	522600 JOB APPLICANT EXPENSE		65.85
	524600 RENT EXPENSE-BUILDINGS		70.00
	527500 REP & MAINT-COMM EQUIP		484.44
	531100 OFFICE SUPPLIES EXPENSE	9.25	969.30
	532100 NON-CAPITALIZED EQUIP PU		455.36
	533900 FOOD EXPENSE	40.48-	20.86
	534700 ENG TECH & COMM SUP EXP	198.26	701.13
	538102 GAS/OIL FSP & CSI	2,001.00	5,273.66
	541100 ACCTG & AUDITING SERVICES		53,600.90
	541700 LEGAL RELATED EXPENSE		62.30
	554900 OTHER CONTRACTUAL SERVICES		14,989.71
	556100 INSURANCE EXPENSE	50,428.37	56,742.42
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	60,233.87	168,691.54
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.75
	573100 STATE-OWNED TRANSPORT	935.23	4,447.16
	574500 PERSONAL VEHICLE MILEAGE		245.78
	Major Account 570000 Total	<u>935.23</u>	<u>4,897.69</u>
	Fund 10000 Expenditures Total	149,675.53	756,567.03
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	231.00-
	471106 REV FROM OFFENDERS - SVCS	504.17-	1,847.58-
	471107 MISC SERVICES	.15-	2.13-
	472105 TAXABLE SALES COPIES	271.24-	1,066.30-
	Major Account 470000 Total	<u>930.56-</u>	<u>3,147.01-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	792.25-	792.25-
	Major Account 480000 Total	<u>792.25-</u>	<u>792.25-</u>
	Fund 24690 Revenue Total	<u>1,722.81-</u>	<u>3,939.26-</u>
	Subprogram Revenues	<u>1,722.81-</u>	<u>3,939.26-</u>
	Subprogram Expenditures	<u>149,675.53</u>	<u>756,567.03</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	79.00-	231.00-
	471106 REV FROM OFFENDERS FOR SER	51.22-	100.41-
	471107 MISC SERVICES		.03-
	472100 SALE OF SUP & MAT		15.00-
	472103 NONTAXABLE SALES-SUP/SVC	303.35-	881.55-
	Major Account 470000 Total	433.57-	1,227.99-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	79.00-
	Major Account 480000 Total	5.00-	79.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 64650 Revenue Total	938.57-	1,806.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	13.80
	521500 PUBLICATION & PRINT EXP	5.07	14.70
	521902 AWARDS-INMATES		30.76
	522100 DUES & SUBSCRIPTION EXP	64.11	94.11
	533900 FOOD EXPENSE		93.90
	559100 OTHER OPERATING EXP		24.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.25
	Major Account 520000 Total	70.10	320.52
	Fund 64650 Expenditures Total	70.10	320.52
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	266.00-	627.00-
	472103 SALE OF SUP & MAT	6.00-	203.50-
	Major Account 470000 Total	272.00-	830.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2.00-
	Major Account 480000 Total		2.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,250.00-	1,250.00-
	Major Account 490000 Total	1,250.00-	1,250.00-
	Fund 64652 Revenue Total	1,522.00-	2,082.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.67	19.73
	521500 PUBLICATION & PRINT EXP	26.32	84.21

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		21.42
	534602 RECREATIONAL		139.00
	Major Account 520000 Total	<u>40.99</u>	<u>264.36</u>
	Fund 64652 Expenditures Total	<u>40.99</u>	<u>264.36</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>1,657.00-</u>	<u>1,639.00-</u>
	Major Account 480000 Total	<u>1,657.00-</u>	<u>1,639.00-</u>
	Fund 64659 Revenue Total	<u>1,657.00-</u>	<u>1,639.00-</u>
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		55.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		234.34
	Major Account 520000 Total		<u>289.34</u>
	Fund 64659 Expenditures Total		<u>289.34</u>
	Subprogram Revenues	<u>4,117.57-</u>	<u>5,528.49-</u>
	Subprogram Expenditures	<u>111.09</u>	<u>874.22</u>

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	189.01-	494.39-
	471107 MISC SERVICES	38.28-	1,112.32-
	472100 SALE OF SUP & MAT	28,050.43-	80,589.82-
	472102 SALE OF SUP & MAT	7,137.00-	652.50-
	472103 SALE OF SUP & MAT	95,891.59-	256,610.92-
	Major Account 470000 Total	131,306.31-	339,459.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.30-	4,330.92-
	Major Account 480000 Total	1,313.30-	4,330.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,499.09-	32,499.09-
	493200 OPERATING TRANSFERS OUT	60,614.80	60,614.80
	Major Account 490000 Total	28,115.71	28,115.71
	Fund 64641 Revenue Total	104,503.90-	315,675.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,474.59	42,199.46
	511300 OVERTIME PAYMENTS		146.26
	511301 HOLIDAY WORK - DCS	157.90	157.90
	511800 COMPENSATORY TIME PAID	308.89	761.86
	512100 VACATION LEAVE EXPENSE	801.12	2,126.69
	512200 SICK LEAVE EXPENSE	537.72	899.56
	512300 HOLIDAY LEAVE EXPENSE	795.91	1,591.82
	515100 RETIREMENT PLANS EXPENSE	1,203.79	3,585.50
	515200 FICA EXPENSE	1,124.09	3,345.86
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	4,372.20	13,116.60
	516400 UNEMPLOYM COMP INS EXP		90.00-
	Major Account 510000 Total	22,782.93	67,861.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.75
	531100 OFFICE SUPPLIES EXPENSE		429.98
	532100 NON-CAPITALIZED EQUIP PU	152.85	152.85
	533100 HOUSEHOLD & INSTIT EXP		1,012.75
	533108 CANTEEN RESALE		395.45
	533157 CANTEEN RESALE-JULY	159.00	79,178.27
	533158 CANTEEN RESALE-AUG	22,030.75	92,829.93
	533159 CANTEEN RESALE-SEP	62,294.66	62,294.66
	533163 CANTEEN RESALE-JAN		1,732.14-

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	117.27-	91.47-
	533165 CANTEEN RESALE-MAR	336.60	2,706.21
	533166 CANTEEN RESALE-APR		8,989.56
	533167 CANTEEN RESALE -MAY		2,908.99
	533168 CANTEEN RESALE-JUNE	102.00	29,856.63
	Major Account 520000 Total	84,958.59	278,933.42
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,725.66
	Major Account 580000 Total		4,725.66
	Fund 64641 Expenditures Total	107,741.52	351,520.75
	Subprogram Revenues	104,503.90-	315,675.16-
	Subprogram Expenditures	107,741.52	351,520.75
	Program Revenues	110,956.51-	328,096.66-
	Program Expenditures	2,460,457.43	7,474,482.51

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,094.79	29,210.18
	511300 OVERTIME PAYMENTS	92.00	323.53
	511400 ON CALL PAY	408.82	1,557.44
	511800 COMPENSATORY TIME PAID		24.24
	512100 VACATION LEAVE EXPENSE	1,729.24	3,886.09
	512200 SICK LEAVE EXPENSE	920.01	1,246.78
	512300 HOLIDAY LEAVE EXPENSE	678.63	1,241.64
	512400 MILITARY LEAVE EXPENSE	133.82	921.99
	512600 CIVIL LEAVE EXPENSE	16.05	16.05
	515100 RETIREMENT PLANS EXPENSE	1,053.82	2,877.48
	515200 FICA EXPENSE	955.59	2,576.70
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,692.96	11,078.88
	Major Account 510000 Total	19,779.57	54,972.52
	520000 Operating Expenses		
	523201 NATURAL GAS	2,650.62	8,355.88
	523202 ELECTRICITY	21,896.97	65,143.25
	523204 SEWER		2,850.15
	525500 RENT EXP-OTHER PERS PROP	102.40	234.80
	526100 REP & MAINT-REAL PROPERT	5,903.49	10,188.43
	526104 R & M CONT-BLDGS	4,952.12	20,698.07
	527500 REP & MAINT-COMM EQUIP	94.28	94.28
	527600 REP & MAINT-HOUSE/INST E		656.87
	527700 REP & MAINT-PHOTO/MEDIA	1,024.43	1,024.43
	533100 HOUSEHOLD & INSTIT EXP	1,414.66	3,222.67
	534500 AGRICULTURAL SUPPLIES EX	426.93	886.19
	534800 CONST & MAINT SUP EXP	5,975.65	11,520.64
	534801 MAINTENANCE FUEL AND OIL		342.60
	534907 SECURITY SUPPLIES	910.48	3,356.78
	538100 VEHICLE & EQUIP SUP EXP	112.66	444.22
	538102 GAS/OIL FSP & CSI		322.61
	545000 LABORATORY SERVICES	484.00	545.00
	548600 PEST CONTROL	360.00	680.00
	548700 REFUSE/RECYCLING	909.00	1,817.00
	Major Account 520000 Total	47,217.69	132,383.87
	Fund 10000 Expenditures Total	66,997.26	187,356.39
	Subprogram Expenditures	66,997.26	187,356.39

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,688.92	59,922.24
	511300 OVERTIME PAYMENTS	1,748.99	5,042.62
	511301 HOLIDAY WORK - DCS	569.03	1,105.97
	511800 COMPENSATORY TIME PAID	335.71	1,364.75
	512100 VACATION LEAVE EXPENSE	1,775.54	8,513.56
	512200 SICK LEAVE EXPENSE	873.94	1,807.43
	512300 HOLIDAY LEAVE EXPENSE	1,245.83	2,491.66
	515100 RETIREMENT PLANS EXPENSE	2,039.58	6,008.96
	515200 FICA EXPENSE	1,879.85	5,527.46
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	6,444.30	19,332.90
	Major Account 510000 Total	<u>37,610.33</u>	<u>111,143.47</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	617.71	1,286.66
	522202 CONF REG - NONCEU'S	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	931.12	6,020.23
	533100 HOUSEHOLD & INSTIT EXP	1,203.25	1,767.42
	534908 LAW BOOKS	616.58	1,233.16
	559109 RELIGIOUS ITEMS - NON-ESSENTIA	26.94	26.94
	Major Account 520000 Total	<u>3,410.60</u>	<u>10,349.41</u>
	Fund 10000 Expenditures Total	<u>41,020.93</u>	<u>121,492.88</u>
	Subprogram Expenditures	<u>41,020.93</u>	<u>121,492.88</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,621.60	8,001.26
	533102 INMATE CLOTHING	5,237.80	15,505.45
	533103 CLEANING SUPPLIES	2,541.85	12,069.03
	533104 FOOD SERVICE SUPPLIES	807.63	3,038.87
	533107 CELL/DORM SUPPLIES	809.80	6,008.60
	533901 FOOD - STAPLES	3,851.37	28,367.04
	533902 FOOD - MEAT	3,581.53	15,844.72
	533903 FOOD - DAIRY	3,588.30	13,717.87
	533904 FOOD - PRODUCE	1,070.72	4,392.41
	533905 FOOD - BREAD	1,293.28	3,583.82
	554900 OTHER CONTRACTUAL SERVICES	1,190.00	2,160.00
	554902 CONTRACT LAUNDRY SERVICES	4,321.08	9,535.08
	559101 TRANS COSTS STATE WARDS	129.85	601.55
	559103 INMATE WAGES	8,985.06	25,886.06
	Major Account 520000 Total	<u>40,029.87</u>	<u>148,711.76</u>
	Fund 10000 Expenditures Total	<u>40,029.87</u>	<u>148,711.76</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268.07-	858.53-
	471107 MISC SERVICES	.36-	9.00-
	471108 SAFEKEEPERS SERVICES	5,213.06-	6,324.04-
	Major Account 470000 Total	<u>5,481.49-</u>	<u>7,191.57-</u>
	Fund 24690 Revenue Total	<u>5,481.49-</u>	<u>7,191.57-</u>
	Subprogram Revenues	<u>5,481.49-</u>	<u>7,191.57-</u>
	Subprogram Expenditures	<u>40,029.87</u>	<u>148,711.76</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,342.72	8,482.05
	511300 OVERTIME PAYMENTS	258.85	473.25
	512100 VACATION LEAVE EXPENSE	502.02	669.36
	512200 SICK LEAVE EXPENSE	334.68	517.36
	512300 HOLIDAY LEAVE EXPENSE	167.34	334.68
	515100 RETIREMENT PLANS EXPENSE	269.99	784.50
	515200 FICA EXPENSE	265.39	770.14
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	Major Account 510000 Total	4,536.35	13,217.42
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	486.20	1,481.98
	533900 FOOD EXPENSE	342.54	957.60
	535104 DRUGS	27.15	27.15
	Major Account 520000 Total	855.89	2,466.73
	Fund 10000 Expenditures Total	5,392.24	15,684.15
	Subprogram Expenditures	5,392.24	15,684.15

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,101.98	601,555.06
	511101 ROLL CALL DCS	2,686.12	9,007.91
	511102 LT BRIEFING DCS	559.82	1,785.04
	511300 OVERTIME PAYMENTS	39,696.02	90,597.26
	511301 HOLIDAY WORK - DCS	11,039.40	23,028.76
	511400 ON CALL PAY	196.01	543.04
	511500 SHIFT DIFFERENTIAL PYMT	4,024.00	12,249.40
	511800 COMPENSATORY TIME PAID	5,040.02	19,912.59
	512100 VACATION LEAVE EXPENSE	19,522.77	62,011.63
	512200 SICK LEAVE EXPENSE	10,819.33	39,613.89
	512300 HOLIDAY LEAVE EXPENSE	11,853.81	24,570.34
	512400 MILITARY LEAVE EXPENSE		254.92
	512500 FUNERAL LEAVE EXPENSE	297.68	2,349.44
	512600 CIVIL LEAVE EXPENSE	20.86	20.86
	512700 INJURY LEAVE EXPENSE	1,427.75	2,495.47
	515100 RETIREMENT PLANS EXPENSE	22,784.64	66,642.46
	515200 FICA EXPENSE	21,519.27	62,552.16
	515400 LIFE & ACCIDENT INS EXP	81.12	252.96
	515500 HEALTH INSURANCE EXPENSE	65,482.28	207,443.40
	516400 UNEMPLOYM COMP INS EXP		2,831.52
	Major Account 510000 Total	414,152.88	1,229,718.11
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		204.00
	534907 SECURITY SUPPLIES	2,281.26	5,990.62
	559104 UNIFORM CLEANING ETC	30.00	30.00
	Major Account 520000 Total	2,311.26	6,224.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.00	236.00
	Major Account 570000 Total	236.00	236.00
	Fund 10000 Expenditures Total	416,700.14	1,236,178.73
	Subprogram Expenditures	416,700.14	1,236,178.73

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,360.80	104,245.40
	511300 OVERTIME PAYMENTS	145.17	319.36
	512100 VACATION LEAVE EXPENSE	2,393.72	11,284.86
	512200 SICK LEAVE EXPENSE	1,846.63	4,325.65
	512300 HOLIDAY LEAVE EXPENSE	2,150.63	4,173.80
	515100 RETIREMENT PLANS EXPENSE	3,212.07	9,311.10
	515200 FICA EXPENSE	3,066.81	8,910.61
	515400 LIFE & ACCIDENT INS EXP	11.52	33.12
	515500 HEALTH INSURANCE EXPENSE	8,015.10	22,275.18
	516300 EMPLOYEE ASSISTANCE PRO		1,527.44
	516500 WORKERS COMP PREMIUMS		81,109.69
	Major Account 510000 Total	57,202.45	247,516.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.75	231.75
	521200 COM EXPENSE - VOICE/DATA	1,437.27	4,321.81
	521290 COM EXPENSE - DATA ONLY	1,124.30	3,372.90
	521300 FREIGHT EXPENSE	270.05	1,447.82
	521500 PUBLICATION & PRINT EXP		3,348.31
	521901 AWARDS - STAFF		294.40
	532100 NON-CAPITALIZED EQUIP PU	305.70	599.26
	533100 HOUSEHOLD & INSTIT EXP	471.60	477.40
	541100 ACCTG & AUDITING SERVICES		13,967.65
	548700 REFUSE/RECYCLING	66.68	170.68
	554900 OTHER CONTRACTUAL SERVICES		3,906.11
	556100 INSURANCE EXPENSE	17,558.12	18,610.46
	Major Account 520000 Total	21,465.47	50,748.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.20	378.42
	571102 BOARD & LODGING - SECURITY AUD		18.35
	573100 STATE-OWNED TRANSPORT	2,176.73	6,813.49
	574500 PERSONAL VEHICLE MILEAGE	123.74	123.74
	574501 PERS VEHICILE MILEAGE - PRESERV	293.80	293.80
	Major Account 570000 Total	2,851.47	7,627.80
	Fund 10000 Expenditures Total	81,519.39	305,892.56
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.84	178.75
	471106 REV FROM OFFENDERS - SVCS	131.36	1,391.58

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.26-
	472105 TAXABLE SALES COPIES	37.82-	169.48-
	Major Account 470000 Total	255.02-	1,740.07-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.16	.67
	Major Account 480000 Total	1.16	.67
	Fund 24690 Revenue Total	253.86-	1,739.40-
	Subprogram Revenues	253.86-	1,739.40-
	Subprogram Expenditures	81,519.39	305,892.56

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	10.00-	15.00-
	471106 REV FROM OFFENDERS FOR SER	14.98-	14.98-
	472100 SALE OF SUP & MAT	1.94-	1.94-
	Major Account 470000 Total	<u>26.92-</u>	<u>31.92-</u>
	Fund 64650 Revenue Total	26.92-	31.92-
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		9.00-
	Major Account 470000 Total		<u>9.00-</u>
	Fund 64652 Revenue Total		9.00-
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	17.97	17.97
	Major Account 520000 Total	<u>17.97</u>	<u>17.97</u>
	Fund 64659 Expenditures Total	17.97	17.97
	Subprogram Revenues	<u>26.92-</u>	<u>40.92-</u>
	Subprogram Expenditures	<u>17.97</u>	<u>17.97</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	97.35-	232.50-
	471107 MISC SERVICES	9.13-	37.27-
	472100 SALE OF SUP & MAT	11,686.21-	29,080.78-
	472102 SALE OF SUP & MAT	1,075.00-	631.50-
	472103 SALE OF SUP & MAT	18,793.21-	51,238.85-
	Major Account 470000 Total	31,660.90-	81,220.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.10-
	Major Account 480000 Total		44.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,792.64-	10,792.64-
	Major Account 490000 Total	10,792.64-	10,792.64-
	Fund 64641 Revenue Total	42,453.54-	92,057.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,281.48	9,762.49
	511300 OVERTIME PAYMENTS	85.50	85.50
	512100 VACATION LEAVE EXPENSE	180.87	827.81
	512200 SICK LEAVE EXPENSE	65.14	280.76
	512300 HOLIDAY LEAVE EXPENSE	184.24	368.48
	515100 RETIREMENT PLANS EXPENSE	284.34	848.02
	515200 FICA EXPENSE	290.50	866.38
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	4,373.03	13,042.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	15.00
	533157 CANTEEN RESALE-JULY	302.07	21,017.48
	533158 CANTEEN RESALE-AUG	11,971.49	21,597.32
	533159 CANTEEN RESALE-SEP	15,161.78	15,161.78
	533160 CANTEEN RESALE-OCT	109.28	109.28
	533161 CANTEEN RESALE-NOV		58.50-
	533163 CANTEEN RESALE-JAN		1,425.00-
	533164 CANTEEN RESALE-FEB		28.56-
	533165 CANTEEN RESALE-MAR	277.20-	322.92
	533166 CANTEEN RESALE-APR	93.15-	103.95-
	533167 CANTEEN RESALE -MAY		3,815.73-
	533168 CANTEEN RESALE-JUNE		10,851.25
	Major Account 520000 Total	27,189.27	63,643.29
	Fund 64641 Expenditures Total	31,562.30	76,685.61

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Subprogram Revenues	<u>42,453.54</u>	<u>92,057.64</u>
	Subprogram Expenditures	<u>31,562.30</u>	<u>76,685.61</u>
	Program Revenues	<u>48,215.81</u>	<u>101,029.53</u>
	Program Expenditures	<u>683,240.10</u>	<u>2,092,020.05</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total		89.87
	Fund 10000 Revenue Total		89.87
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	4,580.79	15,921.40
	523202 ELECTRICITY	5,313.74	12,472.34
	523203 WATER	7,533.86	21,744.99
	523204 SEWER	7,275.36	20,998.75
	526100 REP & MAINT-REAL PROPERT	1,599.75-	1,274.75-
	526104 R & M CONT-BLDGS	70.00	697.00
	527600 REP & MAINT-HOUSE/INST E	877.80	1,950.32
	527601 REP & MAINT-HOUSE/INST E		525.39
	533100 HOUSEHOLD & INSTIT EXP	1,028.56	1,028.56
	534500 AGRICULTURAL SUPPLIES EX		22.99
	534700 ENG TECH & COMM SUP EXP		16.49
	534800 CONST & MAINT SUP EXP	5,278.97	14,272.09
	538100 VEHICLE & EQUIP SUP EXP	32.62	32.62
	548600 PEST CONTROL	173.00	572.50
	548700 REFUSE/RECYCLING	101.09	202.35
	Major Account 520000 Total	30,666.04	89,183.04
	Fund 10000 Expenditures Total	30,666.04	89,183.04
	Subprogram Revenues		89.87
	Subprogram Expenditures	30,666.04	89,183.04

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,071.57	109,758.25
	511300 OVERTIME PAYMENTS	3,068.86	18,844.85
	511800 COMPENSATORY TIME PAID	332.62	1,374.71
	512100 VACATION LEAVE EXPENSE	2,812.11	7,702.99
	512200 SICK LEAVE EXPENSE	2,351.76	4,839.31
	512300 HOLIDAY LEAVE EXPENSE	2,240.44	4,333.48
	512500 FUNERAL LEAVE EXPENSE		133.77
	515100 RETIREMENT PLANS EXPENSE	3,585.05	11,006.45
	515200 FICA EXPENSE	3,358.24	10,346.80
	515400 LIFE & ACCIDENT INS EXP	14.40	42.01
	515500 HEALTH INSURANCE EXPENSE	11,488.86	33,776.08
	Major Account 510000 Total	<u>66,323.91</u>	<u>202,158.70</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	439.76	3,573.17
	531100 OFFICE SUPPLIES EXPENSE	3,291.91	9,752.41
	533100 HOUSEHOLD & INSTIT EXP	712.80	712.80
	534908 LAW BOOKS	340.58	1,021.74
	535103 GEN-MEDICAL SUPPLIES	10.54	27.31
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		78.38
	Major Account 520000 Total	<u>4,795.59</u>	<u>15,165.81</u>
	Fund 10000 Expenditures Total	<u>71,119.50</u>	<u>217,324.51</u>
	Subprogram Expenditures	<u>71,119.50</u>	<u>217,324.51</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	91.93	91.93
	533100 HOUSEHOLD & INSTIT EXP	3,511.88	6,512.60
	533102 INMATE CLOTHING	34,030.80	106,915.76
	533103 CLEANING SUPPLIES	5,530.53	17,449.47
	533104 FOOD SERVICE SUPPLIES	4,289.91	12,021.00
	533107 CELL/DORM SUPPLIES	2,035.67	8,370.55
	533901 FOOD - STAPLES	17,139.52	74,973.96
	533902 FOOD - MEAT	8,729.47	42,715.91
	533903 FOOD - DAIRY	4,883.71	23,771.92
	533904 FOOD - PRODUCE	3,716.19	10,234.24
	533905 FOOD - BREAD	2,568.91	9,329.13
	534901 GARDEN SUPPLIES		517.30
	554902 CONTRACT LAUNDRY SERVICES	14,797.08	37,130.36
	559101 TRANS COSTS STATE WARDS	317.75	1,677.65
	559103 INMATE WAGES	3,207.19	9,637.53
	Major Account 520000 Total	<u>104,850.54</u>	<u>361,349.31</u>
	Fund 10000 Expenditures Total	104,850.54	361,349.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	44,268.28-	115,541.92-
	Major Account 470000 Total	<u>44,268.28-</u>	<u>115,541.92-</u>
	Fund 24690 Revenue Total	<u>44,268.28-</u>	<u>115,541.92-</u>
	Subprogram Revenues	<u>44,268.28-</u>	<u>115,541.92-</u>
	Subprogram Expenditures	<u>104,850.54</u>	<u>361,349.31</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,413.23	580,706.27
	511101 ROLL CALL DCS	2,733.14	8,358.25
	511102 LT BRIEFING DCS	457.73	1,491.54
	511300 OVERTIME PAYMENTS	43,157.22	138,905.63
	511301 HOLIDAY WORK - DCS	10,481.22	25,699.05
	511400 ON CALL PAY	23.90	141.01
	511500 SHIFT DIFFERENTIAL PYMT	4,076.25	12,513.65
	511800 COMPENSATORY TIME PAID	3,710.17	16,814.17
	512100 VACATION LEAVE EXPENSE	14,353.81	47,224.35
	512200 SICK LEAVE EXPENSE	11,142.41	28,928.87
	512300 HOLIDAY LEAVE EXPENSE	11,956.38	23,438.56
	512400 MILITARY LEAVE EXPENSE	1,547.72	6,041.22
	512500 FUNERAL LEAVE EXPENSE		751.88
	515100 RETIREMENT PLANS EXPENSE	22,617.65	66,827.82
	515200 FICA EXPENSE	21,706.60	63,972.31
	515400 LIFE & ACCIDENT INS EXP	82.56	246.72
	515500 HEALTH INSURANCE EXPENSE	52,920.24	158,337.40
	516400 UNEMPLOYM COMP INS EXP		2,233.00
	Major Account 510000 Total	399,380.23	1,182,631.70
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		584.33
	533100 HOUSEHOLD & INSTIT EXP		161.50
	533106 STAFF CLOTHING		7.25
	534907 SECURITY SUPPLIES	430.29	1,809.48
	Major Account 520000 Total	430.29	2,562.56
	Fund 10000 Expenditures Total	399,810.52	1,185,194.26
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,523.32	71,309.86
	511101 ROLL CALL DCS	399.77	1,167.13
	511300 OVERTIME PAYMENTS	2,878.33	7,923.86
	511301 HOLIDAY WORK - DCS	1,426.74	2,521.15
	511500 SHIFT DIFFERENTIAL PYMT	132.15	325.35
	511800 COMPENSATORY TIME PAID	1,169.02	2,455.24
	512100 VACATION LEAVE EXPENSE	1,620.40	10,060.12
	512200 SICK LEAVE EXPENSE	1,345.40	5,692.89
	512300 HOLIDAY LEAVE EXPENSE	1,667.55	3,216.55
	515100 RETIREMENT PLANS EXPENSE	2,707.85	7,837.78

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,610.09	7,538.29
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	5,615.66	16,846.98
	Major Account 510000 Total	<u>47,105.88</u>	<u>136,924.00</u>
	Fund 48130 Expenditures Total	<u>47,105.88</u>	<u>136,924.00</u>
	Subprogram Expenditures	<u>446,916.40</u>	<u>1,322,118.26</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,940.09	96,501.57
	511300 OVERTIME PAYMENTS	44.08	548.79
	511301 HOLIDAY WORK - DCS	176.33	176.33
	512100 VACATION LEAVE EXPENSE	3,315.68	11,013.11
	512200 SICK LEAVE EXPENSE	682.13	2,825.17
	512300 HOLIDAY LEAVE EXPENSE	1,885.45	3,763.97
	515100 RETIREMENT PLANS EXPENSE	2,722.67	8,472.28
	515200 FICA EXPENSE	2,710.86	8,141.39
	515400 LIFE & ACCIDENT INS EXP	8.16	25.92
	515500 HEALTH INSURANCE EXPENSE	7,066.80	23,095.22
	516300 EMPLOYEE ASSISTANCE PRO		1,693.74
	516500 WORKERS COMP PREMIUMS		91,091.82
	Major Account 510000 Total	50,552.25	247,349.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		466.61
	521200 COM EXPENSE - VOICE/DATA	615.97	2,140.09
	521290 COM EXPENSE - DATA ONLY	1,288.75	3,866.25
	521300 FREIGHT EXPENSE		1,629.12
	521500 PUBLICATION & PRINT EXP		4,237.69
	521901 AWARDS - STAFF	35.00	136.75
	522202 CONF REG - NON-CEU'S	15.00	990.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	527600 REP & MAINT-HOUSE/INST E		495.60
	531100 OFFICE SUPPLIES EXPENSE		390.00
	534700 ENG TECH & COMM SUP EXP	304.24	304.24
	541100 ACCTG & AUDITING SERVICES		16,232.64
	542100 SOS TEMP SERV - PERSONNEL	3,916.77	12,084.84
	547300 INTERPRETER SERVICES	133.00	133.00
	554900 OTHER CONTRACTUAL SERVICES	152.00-	4,387.52
	555100 DATA PROC SOFTW LIC FEE	29.34	29.34
	556100 INSURANCE EXPENSE	12,822.95	12,822.95
	Major Account 520000 Total	19,034.02	60,371.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.00
	573100 STATE-OWNED TRANSPORT	527.54	1,974.75
	Major Account 570000 Total	527.54	1,993.75
	Fund 10000 Expenditures Total	70,113.81	309,714.70

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,667.33-	5,847.03-
	471107 MISC SERVICES		.24-
	472105 TAXABLE SALES COPIES	57.38-	159.81-
	Major Account 470000 Total	<u>3,724.71-</u>	<u>6,007.08-</u>
	Fund 24690 Revenue Total	<u>3,724.71-</u>	<u>6,007.08-</u>
	Subprogram Revenues	<u>3,724.71-</u>	<u>6,007.08-</u>
	Subprogram Expenditures	<u>70,113.81</u>	<u>309,714.70</u>
	Program Revenues	<u>47,992.99-</u>	<u>121,459.13-</u>
	Program Expenditures	<u>723,666.29</u>	<u>2,299,689.82</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		404.42
	Major Account 480000 Total		404.42
	Fund 10000 Revenue Total		404.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,255.74	105,322.61
	511300 OVERTIME PAYMENTS	482.52	2,983.48
	511400 ON CALL PAY	588.00	2,245.48
	511800 COMPENSATORY TIME PAID	313.48	1,728.57
	512100 VACATION LEAVE EXPENSE	4,745.24	16,138.19
	512200 SICK LEAVE EXPENSE	3,148.85	8,922.17
	512300 HOLIDAY LEAVE EXPENSE	2,368.76	4,628.90
	515100 RETIREMENT PLANS EXPENSE	3,586.92	10,630.57
	515200 FICA EXPENSE	3,430.87	10,170.06
	515400 LIFE & ACCIDENT INS EXP	15.36	46.08
	515500 HEALTH INSURANCE EXPENSE	7,701.02	22,770.62
	Major Account 510000 Total	62,636.76	185,586.73
	520000 Operating Expenses		
	523201 NATURAL GAS	5,598.73	20,574.90
	523202 ELECTRICITY	39,447.04	125,154.61
	523203 WATER	9,208.05	28,289.90
	523204 SEWER	8,892.11	27,276.86
	525500 RENT EXP-OTHER PERS PROP	466.44	547.76
	526100 REP & MAINT-REAL PROPERT	13,110.35	21,360.65
	526104 R & M CONT-BLDGS	2,312.00	3,482.42
	527200 REP & MAINT-MOTOR VEHICL	81.45	3,937.26
	527600 REP & MAINT-HOUSE/INST E	1,863.80	4,628.84
	527601 REP & MAINT-HOUSE/INST E		725.55
	527700 REP & MAINT-PHOTO/MEDIA	500.00	500.00
	527800 REP & MAINT-OTHER PROPER	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE		4.89
	533109 STAFF CLOTHING - MAINT		20.37
	534500 AGRICULTURAL SUPPLIES EX		1,246.18
	534700 ENG TECH & COMM SUP EXP	41.97	53.63
	534800 CONST & MAINT SUP EXP	99,336.06	117,657.36
	534801 MAINTENANCE FUEL AND OIL	10.99	2,532.12
	538100 VEHICLE & EQUIP SUP EXP	372.23	1,277.00
	538102 GAS/OIL FSP & CSI		48.52
	548600 PEST CONTROL	373.00	439.50

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	454.92	938.60
	554900 OTHER CONTRACTUAL SERVICES	59.70	89.55
	Major Account 520000 Total	<u>182,503.84</u>	<u>361,161.47</u>
	Fund 10000 Expenditures Total	<u>245,140.60</u>	<u>546,748.20</u>
	Subprogram Revenues	<u> </u>	<u>404.42</u>
	Subprogram Expenditures	<u>245,140.60</u>	<u>546,748.20</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,826.02	133,912.08
	511300 OVERTIME PAYMENTS	2,138.00	6,483.48
	511301 HOLIDAY WORK - DCS	2,083.79	4,307.58
	511400 ON CALL PAY		45.43
	511500 SHIFT DIFFERENTIAL PYMT		14.85
	511800 COMPENSATORY TIME PAID	542.28	2,565.74
	512100 VACATION LEAVE EXPENSE	5,174.02	16,127.45
	512200 SICK LEAVE EXPENSE	1,387.08	5,026.01
	512300 HOLIDAY LEAVE EXPENSE	2,680.50	5,536.41
	515100 RETIREMENT PLANS EXPENSE	4,330.44	13,030.45
	515200 FICA EXPENSE	4,100.52	12,307.46
	515400 LIFE & ACCIDENT INS EXP	18.24	55.68
	515500 HEALTH INSURANCE EXPENSE	11,599.40	36,198.24
	Major Account 510000 Total	<u>77,880.29</u>	<u>235,610.86</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,548.29	4,725.98
	526104 R & M CONT-BLDGS	475.00	475.00
	531100 OFFICE SUPPLIES EXPENSE	2,701.04	6,887.67
	533100 HOUSEHOLD & INSTIT EXP	97.92	97.92
	534600 ED & RECREATIONAL SUP EX	244.55	244.55
	534908 LAW BOOKS	616.58	1,233.16
	535103 GEN-MEDICAL SUPPLIES	14.56	1,112.32
	559108 RELIGIOUS ITEMS - ESSENTIAL		240.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	59.48	107.17
	Major Account 520000 Total	<u>5,757.42</u>	<u>15,123.77</u>
	Fund 10000 Expenditures Total	<u>83,637.71</u>	<u>250,734.63</u>
	Subprogram Expenditures	<u>83,637.71</u>	<u>250,734.63</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,780.42	6,205.64
	533102 INMATE CLOTHING	8,890.11	33,297.76
	533103 CLEANING SUPPLIES	10,766.90	25,831.48
	533104 FOOD SERVICE SUPPLIES	2,629.99	13,301.04
	533107 CELL/DORM SUPPLIES	2,035.68	8,419.19
	533901 FOOD - STAPLES	16,711.76	76,352.38
	533902 FOOD - MEAT	11,303.78	46,910.25
	533903 FOOD - DAIRY	4,749.24	23,629.74
	533904 FOOD - PRODUCE	3,430.33	9,648.24
	533905 FOOD - BREAD	2,371.29	9,182.95
	534901 GARDEN SUPPLIES		488.65
	554902 CONTRACT LAUNDRY SERVICES	14,797.08	39,176.52
	559101 TRANS COSTS STATE WARDS	22.75	22.75
	559103 INMATE WAGES	17,947.64	53,276.23
	Major Account 520000 Total	<u>98,436.97</u>	<u>345,742.82</u>
	Fund 10000 Expenditures Total	<u>98,436.97</u>	<u>345,742.82</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	296.25-	296.25-
	471107 MISC SERVICES		.50-
	Major Account 470000 Total	<u>296.25-</u>	<u>296.75-</u>
	Fund 24690 Revenue Total	<u>296.25-</u>	<u>296.75-</u>
	Subprogram Revenues	<u>296.25-</u>	<u>296.75-</u>
	Subprogram Expenditures	<u>98,436.97</u>	<u>345,742.82</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,635.71	1,123,606.49
	511101 ROLL CALL DCS	5,281.52	15,764.42
	511102 LT BRIEFING DCS	606.76	1,467.71
	511300 OVERTIME PAYMENTS	31,984.02	109,842.80
	511301 HOLIDAY WORK - DCS	19,372.09	39,195.27
	511400 ON CALL PAY	47.42	496.78
	511500 SHIFT DIFFERENTIAL PYMT	6,776.44	20,195.99
	511800 COMPENSATORY TIME PAID	16,801.44	46,230.16
	512100 VACATION LEAVE EXPENSE	26,309.80	101,852.80
	512200 SICK LEAVE EXPENSE	12,034.99	37,410.09
	512300 HOLIDAY LEAVE EXPENSE	22,095.35	44,362.40
	512400 MILITARY LEAVE EXPENSE	592.75	3,872.94
	512500 FUNERAL LEAVE EXPENSE	641.88	2,432.21
	512700 INJURY LEAVE EXPENSE		463.77
	515100 RETIREMENT PLANS EXPENSE	38,875.93	115,853.08
	515200 FICA EXPENSE	37,071.30	110,413.37
	515400 LIFE & ACCIDENT INS EXP	151.20	463.45
	515500 HEALTH INSURANCE EXPENSE	99,544.80	297,789.69
	516400 UNEMPLOYM COMP INS EXP		3,540.00
	Major Account 510000 Total	694,823.40	2,075,253.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19.00	19.00
	527500 REP & MAINT-COMM EQUIP	196.00	904.00
	531100 OFFICE SUPPLIES EXPENSE		568.29
	533102 INMATE CLOTHING	1,706.54	1,386.90
	534700 ENG TECH & COMM SUP EXP	110.00	1,794.60
	534900 MISCELLANEOUS SUP EXP	158.48	158.48
	534907 SECURITY SUPPLIES	541.31	1,067.85
	538102 GAS/OIL FSP & CSI	315.49	315.49
	546800 VETERINARY SERVICES		178.91
	548700 REFUSE/RECYCLING	6.00	6.00
	Major Account 520000 Total	360.26	6,399.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	Major Account 570000 Total	77.00	77.00
	Fund 10000 Expenditures Total	694,540.14	2,081,729.94
	Subprogram Expenditures	694,540.14	2,081,729.94

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,189.51	111,595.18
	511300 OVERTIME PAYMENTS	435.99	633.23
	511800 COMPENSATORY TIME PAID	245.88	302.40
	512100 VACATION LEAVE EXPENSE	4,624.21	15,585.15
	512200 SICK LEAVE EXPENSE	879.42	3,609.70
	512300 HOLIDAY LEAVE EXPENSE	2,449.80	4,588.76
	515100 RETIREMENT PLANS EXPENSE	3,805.73	10,207.19
	515200 FICA EXPENSE	3,715.46	10,003.95
	515400 LIFE & ACCIDENT INS EXP	12.48	35.52
	515500 HEALTH INSURANCE EXPENSE	6,549.42	15,742.94
	516300 EMPLOYEE ASSISTANCE PRO		2,820.84
	516500 WORKERS COMP PREMIUMS		150,016.34
	Major Account 510000 Total	64,907.90	325,141.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		584.15
	521200 COM EXPENSE - VOICE/DATA	4,137.56	12,750.29
	521500 PUBLICATION & PRINT EXP		4,523.86
	521901 AWARDS - STAFF	70.65	70.65
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522202 CONF REG - NON-CEU'S		140.00
	527200 REP & MAINT-MOTOR VEHICL		9.67
	531100 OFFICE SUPPLIES EXPENSE	192.65	802.64
	532100 NON-CAPITALIZED EQUIP PU	879.45	1,667.76
	534700 ENG TECH & COMM SUP EXP	10.69	676.81
	538102 GAS/OIL FSP & CSI	875.32	2,122.02
	541100 ACCTG & AUDITING SERVICES		27,260.64
	542100 SOS TEMP SERV - PERSONNEL	5,350.76	8,874.86
	542103 SOS CORR OFFICER INTERN	900.77	6,229.63
	548700 REFUSE/RECYCLING	111.12	809.60
	554900 OTHER CONTRACTUAL SERVICES		7,623.55
	555100 DATA PROC SOFTW LIC FEE	29.33	29.33
	555200 SOFTWARE - NEW PURCHASES	1,394.48	1,394.48
	556100 INSURANCE EXPENSE	25,296.33	30,031.87
	Major Account 520000 Total	39,399.11	105,751.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.14
	572100 COMMERCIAL TRANSPORTATIO	487.10	487.10
	573100 STATE-OWNED TRANSPORT	753.91	2,371.57

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		705.26
	Major Account 570000 Total	1,241.01	3,583.07
	Fund 10000 Expenditures Total	105,548.02	434,476.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.00-	240.40-
	471106 REV FROM OFFENDERS - SVCS	95.13-	389.24-
	471107 MISC SERVICES	.03-	.77-
	472105 TAXABLE SALES COPIES	57.38-	335.05-
	Major Account 470000 Total	183.54-	965.46-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	48.00-	48.00-
	486400 CASH OVER ADJUSTMENT	.92-	.92-
	486500 MISCELLANEOUS ADJUSTMENT	18.02-	18.02-
	Major Account 480000 Total	66.94-	66.94-
	Fund 24690 Revenue Total	250.48-	1,032.40-
	Subprogram Revenues	250.48-	1,032.40-
	Subprogram Expenditures	105,548.02	434,476.08

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	59.00-
	471101 DUES	9.00-	54.00-
	472103 NONTAXABLE SALES-SUP/SVC	221.50-	613.85-
	Major Account 470000 Total	235.50-	726.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.50-	43.75-
	Major Account 480000 Total	15.50-	43.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450.00-	450.00-
	Major Account 490000 Total	450.00-	450.00-
	Fund 64650 Revenue Total	701.00-	1,220.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.35
	531100 OFFICE SUPPLIES EXPENSE	.88	.88
	533900 FOOD EXPENSE	118.22	118.22
	534602 RECREATIONAL	403.85	529.60
	559100 OTHER OPERATING EXP		6.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		16.78
	Major Account 520000 Total	522.95	675.83
	Fund 64650 Expenditures Total	522.95	675.83
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.50-	26.50-
	471101 DUES	7.00-	45.00-
	472103 SALE OF SUP & MAT		501.40-
	Major Account 470000 Total	33.50-	572.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	300.00-
	Major Account 490000 Total	300.00-	300.00-
	Fund 64652 Revenue Total	333.50-	872.90-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	71.11	71.11
	534602 RECREATIONAL		337.15
	Major Account 520000 Total	71.11	408.26
	Fund 64652 Expenditures Total	71.11	408.26
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.44-	156.52-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	55.44-	156.52-
	Fund 64659 Revenue Total	55.44-	156.52-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		205.01
	Major Account 520000 Total		205.01
	Fund 64659 Expenditures Total		205.01
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.35-	359.82-
	471106 REV FROM OFFENDERS FOR SER	34.08-	84.83-
	Major Account 470000 Total	134.43-	444.65-
	Fund 64660 Revenue Total	134.43-	444.65-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	134.70	432.27
	Major Account 520000 Total	134.70	432.27
	Fund 64660 Expenditures Total	134.70	432.27
	Subprogram Revenues	<u>1,224.37-</u>	<u>2,694.67-</u>
	Subprogram Expenditures	<u>728.76</u>	<u>1,721.37</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	170.68-	307.25-
	471107 MISC SERVICES	24.20-	93.56-
	472100 SALE OF SUP & MAT	22,779.68-	62,456.10-
	472102 SALE OF SUP & MAT	14,286.10	18,427.75
	472103 SALE OF SUP & MAT	39,514.02-	125,720.45-
	Major Account 470000 Total	48,202.48-	170,149.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,940.55-	16,940.55-
	Major Account 490000 Total	16,940.55-	16,940.55-
	Fund 64641 Revenue Total	65,143.03-	187,090.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,533.97	24,071.10
	511300 OVERTIME PAYMENTS	553.87	2,099.96
	511301 HOLIDAY WORK - DCS		108.55
	512100 VACATION LEAVE EXPENSE	175.86	2,459.69
	512200 SICK LEAVE EXPENSE	34.66	61.62
	512300 HOLIDAY LEAVE EXPENSE	460.23	920.46
	515100 RETIREMENT PLANS EXPENSE	730.73	2,225.58
	515200 FICA EXPENSE	671.92	2,049.86
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,967.20	8,901.60
	Major Account 510000 Total	14,132.28	42,909.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	31.75
	533100 HOUSEHOLD & INSTIT EXP	396.44	826.76
	533157 CANTEEN RESALE-JULY	1,117.52-	47,235.78
	533158 CANTEEN RESALE-AUG	31,192.36	49,368.53
	533159 CANTEEN RESALE-SEP	5,111.59	5,111.59
	533160 CANTEEN RESALE-OCT		59.04
	533163 CANTEEN RESALE-JAN		283.64-
	533164 CANTEEN RESALE-FEB		1,837.36-
	533165 CANTEEN RESALE-MAR		151.82-
	533166 CANTEEN RESALE-APR		3,016.64-
	533167 CANTEEN RESALE -MAY		818.43-
	533168 CANTEEN RESALE-JUNE	108.78-	25,840.23
	Major Account 520000 Total	35,489.09	122,365.79
	Fund 64641 Expenditures Total	49,621.37	165,275.73
	Subprogram Revenues	65,143.03-	187,090.16-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>49,621.37</u>	<u>165,275.73</u>
	Program Revenues	<u>66,914.13-</u>	<u>190,709.56-</u>
	Program Expenditures	<u>1,277,653.57</u>	<u>3,826,428.77</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,867.27	59,050.65
	511300 OVERTIME PAYMENTS	178.96	319.01
	511400 ON CALL PAY	748.19	2,271.09
	511800 COMPENSATORY TIME PAID	209.24	1,300.31
	512100 VACATION LEAVE EXPENSE	1,074.28	4,864.52
	512200 SICK LEAVE EXPENSE	471.98	3,581.69
	512300 HOLIDAY LEAVE EXPENSE	1,190.67	2,381.34
	515100 RETIREMENT PLANS EXPENSE	1,852.60	5,523.84
	515200 FICA EXPENSE	1,733.92	5,167.10
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	5,177.26	15,531.78
	Major Account 510000 Total	33,512.05	100,014.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	210.36
	523201 NATURAL GAS	2,151.67	7,611.60
	523202 ELECTRICITY	28,939.52	89,428.28
	523203 WATER	4,243.69	14,551.39
	523204 SEWER	4,083.78	14,004.39
	525500 RENT EXP-OTHER PERS PROP	228.40	751.20
	526100 REP & MAINT-REAL PROPERT	590.00	10,785.17
	526104 R & M CONT-BLDGS	8,963.54	27,121.16
	527200 REP & MAINT-MOTOR VEHICL	1,592.38	5,323.59
	527600 REP & MAINT-HOUSE/INST E	44.16	8,607.29
	527800 REP & MAINT-OTHER PROPER	680.00	680.00
	527801 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE		140.00
	533100 HOUSEHOLD & INSTIT EXP	232.90	2,063.26
	534500 AGRICULTURAL SUPPLIES EX		61.13
	534800 CONST & MAINT SUP EXP	6,176.73	18,572.89
	538100 VEHICLE & EQUIP SUP EXP	119.00	119.00
	548600 PEST CONTROL	159.70	479.10
	548700 REFUSE/RECYCLING	853.07	2,544.34
	Major Account 520000 Total	59,258.54	203,474.15
	Fund 10000 Expenditures Total	92,770.59	303,488.52
	Subprogram Expenditures	92,770.59	303,488.52

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,211.88	136,261.45
	511300 OVERTIME PAYMENTS	1,709.17	4,741.44
	511301 HOLIDAY WORK - DCS	1,409.71	2,899.20
	511800 COMPENSATORY TIME PAID	704.28	3,113.17
	512100 VACATION LEAVE EXPENSE	3,609.26	13,467.21
	512200 SICK LEAVE EXPENSE	1,580.33	4,962.15
	512300 HOLIDAY LEAVE EXPENSE	2,742.38	5,484.76
	512500 FUNERAL LEAVE EXPENSE		652.44
	515100 RETIREMENT PLANS EXPENSE	4,340.54	12,847.93
	515200 FICA EXPENSE	4,136.56	12,232.34
	515400 LIFE & ACCIDENT INS EXP	18.24	54.72
	515500 HEALTH INSURANCE EXPENSE	11,032.98	33,098.94
	Major Account 510000 Total	<u>77,495.33</u>	<u>229,815.75</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	246.03-	1,840.99
	531100 OFFICE SUPPLIES EXPENSE	7,708.27	14,600.84
	533100 HOUSEHOLD & INSTIT EXP		727.80
	534908 LAW BOOKS	616.58	1,769.16
	554900 OTHER CONTRACTUAL SERVICES		8.67
	559108 RELIGIOUS ITEMS - ESSENTIAL	90.82-	1,297.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	29.80	148.85
	Major Account 520000 Total	<u>8,017.80</u>	<u>20,393.71</u>
	Fund 10000 Expenditures Total	<u>85,513.13</u>	<u>250,209.46</u>
	Subprogram Expenditures	<u>85,513.13</u>	<u>250,209.46</u>

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02-
	Major Account 470000 Total		14.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total		15.00-
	Fund 10000 Revenue Total		29.02-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	939.94	3,981.25
	533102 INMATE CLOTHING	8,477.48	33,032.86
	533103 CLEANING SUPPLIES	10,062.33	32,752.41
	533104 FOOD SERVICE SUPPLIES	2,422.89	7,445.90
	533107 CELL/DORM SUPPLIES	2,462.84	21,432.59
	533901 FOOD - STAPLES	20,193.43	80,525.32
	533902 FOOD - MEAT	16,469.29	50,862.75
	533903 FOOD - DAIRY	6,615.71	29,570.95
	533904 FOOD - PRODUCE	2,707.55	10,558.29
	533905 FOOD - BREAD	3,949.21	11,472.68
	554902 CONTRACT LAUNDRY SERVICES	20,239.92	49,091.32
	559101 TRANS COSTS STATE WARDS	64.60	995.95
	559103 INMATE WAGES	26,340.01	74,346.78
	Major Account 520000 Total	120,945.20	406,069.05
	Fund 10000 Expenditures Total	120,945.20	406,069.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73.75-	263.75-
	471107 MISC SERVICES	.28-	.67-
	Major Account 470000 Total	74.03-	264.42-
	Fund 24690 Revenue Total	74.03-	264.42-
	Subprogram Revenues	74.03-	293.44-
	Subprogram Expenditures	120,945.20	406,069.05

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,862.51	829,547.85
	511101 ROLL CALL DCS	3,907.33	11,414.13
	511102 LT BRIEFING DCS	492.53	1,416.86
	511300 OVERTIME PAYMENTS	27,339.51	84,940.25
	511301 HOLIDAY WORK - DCS	12,380.56	24,266.32
	511400 ON CALL PAY	4.61	86.93
	511500 SHIFT DIFFERENTIAL PYMT	5,089.65	14,818.35
	511800 COMPENSATORY TIME PAID	6,486.33	24,190.13
	512100 VACATION LEAVE EXPENSE	24,399.52	87,539.04
	512200 SICK LEAVE EXPENSE	9,002.14	35,035.32
	512300 HOLIDAY LEAVE EXPENSE	16,889.31	33,815.85
	512400 MILITARY LEAVE EXPENSE	474.20	3,454.40
	512500 FUNERAL LEAVE EXPENSE		1,388.54
	515100 RETIREMENT PLANS EXPENSE	29,077.87	86,255.02
	515200 FICA EXPENSE	27,930.82	82,739.58
	515400 LIFE & ACCIDENT INS EXP	113.28	343.20
	515500 HEALTH INSURANCE EXPENSE	67,074.60	203,021.97
	516400 UNEMPLOYM COMP INS EXP		2,187.02
	Major Account 510000 Total	<u>512,524.77</u>	<u>1,526,460.76</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		81.55
	531100 OFFICE SUPPLIES EXPENSE		1.88
	534907 SECURITY SUPPLIES	49.05	3,177.84
	554900 OTHER CONTRACTUAL SERVICES		29.70
	Major Account 520000 Total	<u>49.05</u>	<u>3,287.21</u>
	Fund 10000 Expenditures Total	<u>512,573.82</u>	<u>1,529,747.97</u>
	Subprogram Expenditures	<u>512,573.82</u>	<u>1,529,747.97</u>

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,955.16	141,048.27
	511300 OVERTIME PAYMENTS	13.95	35.60
	511301 HOLIDAY WORK - DCS	164.42	164.42
	511800 COMPENSATORY TIME PAID	21.80	198.20
	512100 VACATION LEAVE EXPENSE	2,381.28	13,794.87
	512200 SICK LEAVE EXPENSE	1,074.95	3,068.20
	512300 HOLIDAY LEAVE EXPENSE	2,814.45	5,599.92
	512400 MILITARY LEAVE EXPENSE	1,041.68	1,562.52
	515100 RETIREMENT PLANS EXPENSE	4,228.28	12,390.47
	515200 FICA EXPENSE	4,042.99	11,810.82
	515400 LIFE & ACCIDENT INS EXP	15.36	45.12
	515500 HEALTH INSURANCE EXPENSE	10,346.60	31,774.96
	516300 EMPLOYEE ASSISTANCE PRO		2,106.39
	516500 WORKERS COMP PREMIUMS		110,889.52
	Major Account 510000 Total	75,100.92	334,489.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,909.05
	521200 COM EXPENSE - VOICE/DATA	4,618.39	14,649.34
	521290 COM EXPENSE - DATA ONLY	1,988.76	5,966.28
	521300 FREIGHT EXPENSE		288.95
	521500 PUBLICATION & PRINT EXP	64.86	4,151.20
	522100 DUES & SUBSCRIPTION EXP	96.00	96.00
	522202 CONF REG - NON-CEU'S		1,950.00
	522600 JOB APPLICANT EXPENSE		21.95
	531100 OFFICE SUPPLIES EXPENSE	1,172.00	2,596.98
	534700 ENG TECH & COMM SUP EXP	425.28	478.77
	538102 GAS/OIL FSP & CSI	1,457.29	4,836.04
	541100 ACCTG & AUDITING SERVICES		20,662.12
	542100 SOS TEMP SERV - PERSONNEL	635.96	635.96
	542103 SOS CORR OFFICER INTERN	5.70	4,015.40
	554900 OTHER CONTRACTUAL SERVICES	105.88	5,982.79
	555100 DATA PROC SOFTW LIC FEE	29.33	29.33
	556100 INSURANCE EXPENSE	36,275.58	39,432.61
	559100 OTHER OPERATING EXP		17.83
	Major Account 520000 Total	46,863.63	107,720.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,228.47	10,289.33
	574500 PERSONAL VEHICLE MILEAGE	162.73	537.50

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,391.20	10,826.83
	Fund 10000 Expenditures Total	125,355.75	453,036.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.00-	148.80-
	471106 REV FROM OFFENDERS - SVCS	81.14-	397.75-
	471107 MISC SERVICES	.01-	.17-
	472105 TAXABLE SALES COPIES	21.96-	91.49-
	Major Account 470000 Total	179.11-	638.21-
	Fund 24690 Revenue Total	179.11-	638.21-
	Subprogram Revenues	179.11-	638.21-
	Subprogram Expenditures	125,355.75	453,036.71

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02
	472103 NONTAXABLE SALES-SUP/SVC		612.21-
	Major Account 470000 Total		598.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.85-	304.48-
	Major Account 480000 Total	60.85-	304.48-
	Fund 64650 Revenue Total	60.85-	902.67-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE	13.05	62.09
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	13.15	13.15
	Major Account 520000 Total	26.20	90.24
	Fund 64650 Expenditures Total	26.20	90.24
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.50-	89.75-
	Major Account 480000 Total	10.50-	89.75-
	Fund 64652 Revenue Total	10.50-	89.75-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		172.31
	Major Account 520000 Total		172.31
	Fund 64652 Expenditures Total		172.31
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	45.29-	109.73-
	Major Account 480000 Total	45.29-	109.73-
	Fund 64659 Revenue Total	45.29-	109.73-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		134.87
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.00
	Major Account 520000 Total		153.87
	Fund 64659 Expenditures Total		153.87
	Subprogram Revenues	116.64-	1,102.15-
	Subprogram Expenditures	26.20	416.42

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	59.48-	227.53-
	471107 MISC SERVICES	21.40-	78.59-
	472100 SALE OF SUP & MAT	17,521.88-	47,042.49-
	472102 SALE OF SUP & MAT	13,118.20-	5,516.32-
	472103 SALE OF SUP & MAT	56,294.28-	143,023.72-
	Major Account 470000 Total	87,015.24-	195,888.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37.20-
	Major Account 480000 Total		37.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,059.61	13,059.61
	Major Account 490000 Total	13,059.61	13,059.61
	Fund 64641 Revenue Total	73,955.63-	182,866.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,016.67	18,422.29
	511300 OVERTIME PAYMENTS		3.95
	511800 COMPENSATORY TIME PAID	36.21	366.53
	512100 VACATION LEAVE EXPENSE	13.16	150.74
	512200 SICK LEAVE EXPENSE	337.00	532.34
	512300 HOLIDAY LEAVE EXPENSE	337.00	674.00
	515100 RETIREMENT PLANS EXPENSE	504.70	1,508.83
	515200 FICA EXPENSE	475.92	1,422.44
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,512.52	4,537.56
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	9,236.06	27,949.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.00
	533157 CANTEEN RESALE-JULY	511.09-	46,272.95
	533158 CANTEEN RESALE-AUG	2,616.74	37,071.26
	533159 CANTEEN RESALE-SEP	37,029.81	37,029.81
	533161 CANTEEN RESALE-NOV		24.56-
	533162 CANTEEN RESALE-DEC		3,889.50
	533163 CANTEEN RESALE-JAN		47.16-
	533164 CANTEEN RESALE-FEB		62.14-
	533165 CANTEEN RESALE-MAR		200.02-
	533166 CANTEEN RESALE-APR		408.94-
	533167 CANTEEN RESALE -MAY		417.48

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		21,983.50
	Major Account 520000 Total	39,135.46	145,936.68
	Fund 64641 Expenditures Total	48,371.52	173,886.00
	Subprogram Revenues	73,955.63	182,866.24
	Subprogram Expenditures	48,371.52	173,886.00
	Program Revenues	74,325.41	184,900.04
	Program Expenditures	985,556.21	3,116,854.13

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,961.82	14,229.58
	511300 OVERTIME PAYMENTS	309.31	1,107.89
	511400 ON CALL PAY	680.05	2,074.76
	512100 VACATION LEAVE EXPENSE	131.43	1,259.16
	512300 HOLIDAY LEAVE EXPENSE	268.07	536.14
	515100 RETIREMENT PLANS EXPENSE	475.53	1,438.24
	515200 FICA EXPENSE	447.33	1,353.89
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,204.52	3,613.56
	Major Account 510000 Total	8,479.98	25,618.98
	520000 Operating Expenses		
	523201 NATURAL GAS	2,201.87	6,203.66
	523202 ELECTRICITY	9,866.54	32,290.66
	523203 WATER	1,229.48	3,137.32
	523204 SEWER	1,848.55	5,545.65
	525500 RENT EXP-OTHER PERS PROP		150.22
	526100 REP & MAINT-REAL PROPERT	887.00	18,856.96
	526104 R & M CONT-BLDGS	636.25	1,908.75
	527200 REP & MAINT-MOTOR VEHICL		371.26
	533100 HOUSEHOLD & INSTIT EXP	232.75	557.39
	534500 AGRICULTURAL SUPPLIES EX	12.59	12.59
	534800 CONST & MAINT SUP EXP	2,182.32	5,202.03
	538102 GAS/OIL FSP & CSI		140.55
	548600 PEST CONTROL	140.00	545.00
	548700 REFUSE/RECYCLING	150.00	450.00
	Major Account 520000 Total	19,387.35	75,372.04
	Fund 10000 Expenditures Total	27,867.33	100,991.02
	Subprogram Expenditures	27,867.33	100,991.02

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,294.60	122,840.89
	511101 ROLL CALL DCS	100.06	269.54
	511300 OVERTIME PAYMENTS	875.22	1,521.87
	511301 HOLIDAY WORK - DCS	793.97	1,425.32
	511500 SHIFT DIFFERENTIAL PYMT	172.05	458.70
	511800 COMPENSATORY TIME PAID	1,154.11	2,898.25
	512100 VACATION LEAVE EXPENSE	4,013.73	13,863.74
	512200 SICK LEAVE EXPENSE	1,266.88	3,470.96
	512300 HOLIDAY LEAVE EXPENSE	2,599.84	5,066.17
	512400 MILITARY LEAVE EXPENSE		522.32
	512500 FUNERAL LEAVE EXPENSE		400.53
	515100 RETIREMENT PLANS EXPENSE	3,988.80	11,436.85
	515200 FICA EXPENSE	3,726.82	10,639.39
	515400 LIFE & ACCIDENT INS EXP	17.28	51.84
	515500 HEALTH INSURANCE EXPENSE	12,365.70	37,097.10
	Major Account 510000 Total	73,369.06	211,963.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.48
	521500 PUBLICATION & PRINT EXP	1,049.88	1,049.88
	531100 OFFICE SUPPLIES EXPENSE	1,402.70	2,762.37
	533100 HOUSEHOLD & INSTIT EXP	104.70	104.70
	534600 ED & RECREATIONAL SUP EX		130.85
	534602 RECREATIONAL	526.98	526.98
	534908 LAW BOOKS	202.58	607.74
	Major Account 520000 Total	3,286.84	5,196.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.17
	Major Account 570000 Total		357.17
	Fund 10000 Expenditures Total	76,655.90	217,516.64
	Subprogram Expenditures	76,655.90	217,516.64

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.34-
	Major Account 480000 Total		10.34-
	Fund 10000 Revenue Total		10.34-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	635.43	635.43
	533100 HOUSEHOLD & INSTIT EXP	160.93	2,140.18
	533102 INMATE CLOTHING	888.15	4,036.62
	533103 CLEANING SUPPLIES	3,821.66	5,892.27
	533104 FOOD SERVICE SUPPLIES	998.62	4,063.15
	533107 CELL/DORM SUPPLIES	175.00	1,541.80
	533901 FOOD - STAPLES	9,760.27	22,407.27
	533902 FOOD - MEAT	3,870.62	9,086.27
	533903 FOOD - DAIRY	1,436.36	5,538.32
	533904 FOOD - PRODUCE	1,285.77	2,240.00
	533905 FOOD - BREAD	934.00	2,408.22
	534602 RECREATIONAL		68.40
	554900 OTHER CONTRACTUAL SERVICES	420.00	1,170.00
	559101 TRANS COSTS STATE WARDS		218.00-
	559103 INMATE WAGES	4,481.07	12,826.84
	Major Account 520000 Total	28,867.88	73,836.77
	Fund 10000 Expenditures Total	28,867.88	73,836.77
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.25-	394.82-
	471107 MISC SERVICES		.85-
	Major Account 470000 Total	76.25-	395.67-
	Fund 24690 Revenue Total	76.25-	395.67-
	Subprogram Revenues	76.25-	406.01-
	Subprogram Expenditures	28,867.88	73,836.77

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,338.17	264,587.24
	511101 ROLL CALL DCS	1,241.45	3,661.96
	511102 LT BRIEFING DCS	326.28	1,018.69
	511300 OVERTIME PAYMENTS	3,416.42	12,740.01
	511301 HOLIDAY WORK - DCS	3,351.99	7,117.14
	511400 ON CALL PAY		25.98
	511500 SHIFT DIFFERENTIAL PYMT	1,681.95	5,017.05
	511800 COMPENSATORY TIME PAID	6,359.30	18,988.58
	512100 VACATION LEAVE EXPENSE	7,671.52	27,403.71
	512200 SICK LEAVE EXPENSE	3,180.71	7,208.93
	512300 HOLIDAY LEAVE EXPENSE	5,734.60	11,214.28
	512400 MILITARY LEAVE EXPENSE		997.20
	512500 FUNERAL LEAVE EXPENSE		351.82
	515100 RETIREMENT PLANS EXPENSE	9,307.75	26,981.76
	515200 FICA EXPENSE	8,659.84	25,022.68
	515400 LIFE & ACCIDENT INS EXP	38.40	114.72
	515500 HEALTH INSURANCE EXPENSE	30,525.32	91,378.76
	516400 UNEMPLOYM COMP INS EXP		216.54
	Major Account 510000 Total	<u>172,833.70</u>	<u>504,047.05</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	760.38	1,542.84
	Major Account 520000 Total	<u>760.38</u>	<u>1,542.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	1,023.14
	Major Account 570000 Total	<u>231.00</u>	<u>1,023.14</u>
	Fund 10000 Expenditures Total	<u>173,825.08</u>	<u>506,613.03</u>
	Subprogram Expenditures	<u>173,825.08</u>	<u>506,613.03</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,846.71	49,709.07
	511300 OVERTIME PAYMENTS	3.92	115.72
	511800 COMPENSATORY TIME PAID		57.11
	512100 VACATION LEAVE EXPENSE	1,342.20	5,521.83
	512200 SICK LEAVE EXPENSE	661.66	2,018.46
	512300 HOLIDAY LEAVE EXPENSE	971.66	1,943.32
	515100 RETIREMENT PLANS EXPENSE	1,484.54	4,445.20
	515200 FICA EXPENSE	1,339.60	4,010.16
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	4,539.66	13,618.98
	516300 EMPLOYEE ASSISTANCE PRO		849.95
	516500 WORKERS COMP PREMIUMS		42,909.92
	Major Account 510000 Total	27,195.71	125,217.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,508.60
	521200 COM EXPENSE - VOICE/DATA	2,030.73	4,458.89
	521290 COM EXPENSE - DATA ONLY	1,292.36	3,877.08
	521300 FREIGHT EXPENSE	68.70	144.80
	521500 PUBLICATION & PRINT EXP		1,750.93
	521901 AWARDS - STAFF		49.90
	522100 DUES & SUBSCRIPTION EXP		.25
	522202 CONF REG - NON-CEU'S		140.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	527500 REP & MAINT-COMM EQUIP	53.50	53.50
	533900 FOOD EXPENSE		54.98
	534900 MISCELLANEOUS SUP EXP		4.20
	538102 GAS/OIL FSP & CSI	65.15	65.15
	541100 ACCTG & AUDITING SERVICES		7,734.27
	554900 OTHER CONTRACTUAL SERVICES		2,162.92
	556100 INSURANCE EXPENSE	7,155.61	7,681.78
	Major Account 520000 Total	10,666.05	30,287.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.00
	573100 STATE-OWNED TRANSPORT	3,766.19	13,999.77
	Major Account 570000 Total	3,766.19	14,087.77
	Fund 10000 Expenditures Total	41,627.95	169,592.02

24690 CORRECTIONAL FACILITY CAS
 Revenues

470000 Revenues - Sales & Charges

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	61.46-	282.99-
	471107 MISC SERVICES		1.18-
	472105 TAXABLE SALES COPIES	6.94-	25.61-
	Major Account 470000 Total	<u>68.40-</u>	<u>309.78-</u>
	Fund 24690 Revenue Total	<u>68.40-</u>	<u>309.78-</u>
	Subprogram Revenues	<u>68.40-</u>	<u>309.78-</u>
	Subprogram Expenditures	<u>41,627.95</u>	<u>169,592.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	42.13-	42.13-
	471107 MISC SERVICES		13.62-
	472100 SALE OF SUP & MAT	3,406.28-	10,014.99-
	472103 NONTAXABLE SALES-SUP/SVC	9,282.14-	23,349.33-
	Major Account 470000 Total	12,730.55-	33,420.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,626.27	25,626.27
	Major Account 490000 Total	25,626.27	25,626.27
	Fund 64641 Revenue Total	12,895.72	7,793.80-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.50	37.50
	532100 NON-CAPITALIZED EQUIP PU	99,092.49-	315.29
	533157 CANTEEN RESALE-JULY	162.99-	10,952.37
	533158 CANTEEN RESALE-AUG	3,595.62	8,878.11
	533159 CANTEEN RESALE-SEP	1,533.16	1,533.16
	533165 CANTEEN RESALE-MAR		.36-
	533166 CANTEEN RESALE-APR		364.40-
	533167 CANTEEN RESALE -MAY		218.53-
	533168 CANTEEN RESALE-JUNE		3,049.83
	Major Account 520000 Total	94,104.20-	24,182.97
	Fund 64641 Expenditures Total	94,104.20-	24,182.97
	Subprogram Revenues	12,895.72	7,793.80-
	Subprogram Expenditures	94,104.20-	24,182.97
	Program Revenues	12,751.07	8,509.59-
	Program Expenditures	254,739.94	1,092,732.45

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,152.00	435,602.71
	511300 OVERTIME PAYMENTS	1,296.77	4,955.17
	511400 ON CALL PAY	749.09	2,362.43
	511800 COMPENSATORY TIME PAID	656.42	2,799.77
	512100 VACATION LEAVE EXPENSE	11,091.55	48,555.96
	512200 SICK LEAVE EXPENSE	8,907.04	22,943.16
	512300 HOLIDAY LEAVE EXPENSE	8,829.45	17,650.09
	512500 FUNERAL LEAVE EXPENSE	835.95	835.95
	515100 RETIREMENT PLANS EXPENSE	13,367.49	40,113.66
	515200 FICA EXPENSE	12,410.20	37,214.34
	515400 LIFE & ACCIDENT INS EXP	55.68	167.04
	515500 HEALTH INSURANCE EXPENSE	40,587.20	121,761.60
	516300 EMPLOYEE ASSISTANCE PRO		776.04
	516400 UNEMPLOYM COMP INS EXP		332.00-
	516500 WORKERS COMP PREMIUMS		38,198.37
	Major Account 510000 Total	<u>244,938.84</u>	<u>773,604.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.10	1,879.62
	521200 COM EXPENSE - VOICE/DATA	4,847.75	14,073.98
	521290 COM EXPENSE - DATA ONLY	3,210.06	9,534.48
	521500 PUBLICATION & PRINT EXP	77.67	9,369.47
	522100 DUES & SUBSCRIPTION EXP	384.00	1,153.75
	522202 CONF REG - NON-CEU'S		140.00
	523202 ELECTRICITY	477.94	705.11
	524600 RENT EXPENSE-BUILDINGS	13,861.11	39,163.89
	527200 REP & MAINT-MOTOR VEHICL		1,191.80
	527500 REP & MAINT-COMM EQUIP		58.85
	527800 REP & MAINT-OTHER PROPER		32.00
	531100 OFFICE SUPPLIES EXPENSE	2,824.64	5,867.94
	532100 NON-CAPITALIZED EQUIP PU		275.78
	533100 HOUSEHOLD & INSTIT EXP	273.92	273.92
	534600 ED & RECREATIONAL SUP EX		16.65
	534601 EDUCATIONAL	421.20	421.20
	534700 ENG TECH & COMM SUP EXP	866.84	4,090.64
	534907 SECURITY SUPPLIES	1,072.50	1,072.50
	538100 VEHICLE & EQUIP SUP EXP		566.40
	538102 GAS/OIL FSP & CSI	748.41	942.06
	541100 ACCTG & AUDITING SERVICES		6,732.30

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4.23	4.23
	554900 OTHER CONTRACTUAL SERVICES	17,626.95	75,659.96
	556100 INSURANCE EXPENSE	250.68	1,303.02
	559100 OTHER OPERATING EXP	2,488.50	10,290.00
	Major Account 520000 Total	<u>49,845.50</u>	<u>184,819.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.24	833.44
	573100 STATE-OWNED TRANSPORT	20,911.79	32,637.01
	574500 PERSONAL VEHICLE MILEAGE		142.95
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	<u>21,254.03</u>	<u>33,617.40</u>
	Fund 10000 Expenditures Total	<u>316,038.37</u>	<u>992,041.24</u>
	Subprogram Expenditures	<u>316,038.37</u>	<u>992,041.24</u>
	Program Expenditures	<u>316,038.37</u>	<u>992,041.24</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20,226.25	31,151.25
	522100 DUES & SUBSCRIPTION EXP		70.00
	525500 RENT EXP-OTHER PERS PROP	400.56	1,269.34
	527200 REP & MAINT-MOTOR VEHICL	193.18	703.18
	538100 VEHICLE & EQUIP SUP EXP	3,079.18	7,208.36
	558100 INVENTORIES FOR RESALE	8,500.00	8,500.00
	559107 OVERSEAS SCREENING FEES	2,550.00	2,550.00
	Major Account 520000 Total	<u>34,949.17</u>	<u>51,452.13</u>
	Fund 52700 Expenditures Total	<u>34,949.17</u>	<u>51,452.13</u>
	Subprogram Expenditures	<u><u>34,949.17</u></u>	<u><u>51,452.13</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,201.50-	58,598.00-
	Major Account 460000 Total	62,201.50-	58,598.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	41,864.00	107,675.00-
	Major Account 470000 Total	41,864.00	107,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.56-	2,560.99-
	484500 REIMB NON-GOVT SOURCES	273.36-	410.04-
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total	1,145.92-	2,881.16-
	Fund 52700 Revenue Total	21,483.42-	169,154.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,969.16	36,332.21
	511300 OVERTIME PAYMENTS	399.88	1,065.96
	512100 VACATION LEAVE EXPENSE	2,203.83	4,272.29
	512200 SICK LEAVE EXPENSE	450.33	824.63
	512300 HOLIDAY LEAVE EXPENSE	717.02	1,434.04
	515100 RETIREMENT PLANS EXPENSE	1,103.77	3,289.49
	515200 FICA EXPENSE	1,031.09	3,070.91
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,657.36	10,972.08
	516300 EMPLOYEE ASSISTANCE PRO		61.59
	516500 WORKERS COMP PREMIUMS		2,976.14
	Major Account 510000 Total	20,536.28	64,310.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.37
	521200 COM EXPENSE - VOICE/DATA	190.40	600.95
	521500 PUBLICATION & PRINT EXP		301.41
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	522202 CONF REG - NON-CEU'S		65.00
	523201 NATURAL GAS	84.30	337.78
	523202 ELECTRICITY	906.26	1,753.10
	525500 RENT EXP-OTHER PERS PROP	1,391.50	1,881.50
	526104 R & M CONT-BLDGS		50.00
	531100 OFFICE SUPPLIES EXPENSE	95.66	328.61
	533100 HOUSEHOLD & INSTIT EXP	29.60	29.60
	534500 AGRICULTURAL SUPPLIES EX		255.09
	534800 CONST & MAINT SUP EXP	32.52	108.80

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534905 SMALL TOOLS		4.52
	538100 VEHICLE & EQUIP SUP EXP	33.13	434.92
	538102 GAS/OIL FSP & CSI		1,448.77
	541100 ACCTG & AUDITING SERVICES		1,574.71
	543100 IT CONSULTING-APPLICATIONS	1,989.73	1,989.73
	548600 PEST CONTROL	13.33	26.66
	548700 REFUSE/RECYCLING	101.09	296.24
	554900 OTHER CONTRACTUAL SERVICES	29.85	529.92
	556100 INSURANCE EXPENSE	1,249.42	1,249.42
	559106 ADVERTISING	470.52	470.52
	Major Account 520000 Total	7,317.31	14,454.62
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	94.81	641.11
	571104 BOARD & LODGING FSP SCREEN	610.66	921.76
	572100 COMMERCIAL TRANSPORTATIO	453.05	933.41
	575100 MISC TRAVEL EXPENSE	18.75	89.75
	575103 MISC TRAV FSP ADMIN	71.00	78.00
	575104 MISC TRAV FSP SCREEN		175.81
	Major Account 570000 Total	1,248.27	2,839.84
	Fund 52700 Expenditures Total	29,101.86	81,605.32
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,310.64-	5,130.40-
	472103 NONTAXABLE SALES-SUP/SVC	3,509.80-	38,460.54-
	Major Account 470000 Total	5,820.44-	43,590.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.93-	466.38-
	Major Account 480000 Total	145.93-	466.38-
	Fund 52701 Revenue Total	5,966.37-	44,057.32-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		30.69
	527200 REP & MAINT-MOTOR VEHICL	414.00	481.95
	538100 VEHICLE & EQUIP SUP EXP	1,044.25	4,114.09
	558100 INVENTORIES FOR RESALE	1,435.62	68,164.14
	Major Account 520000 Total	2,893.87	72,790.87
	Fund 52701 Expenditures Total	2,893.87	72,790.87
	Subprogram Revenues	27,449.79-	213,211.48-
	Subprogram Expenditures	31,995.73	154,396.19

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>27,449.79</u>	<u>213,211.48</u>
	Program Expenditures	<u>66,944.90</u>	<u>205,848.32</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	158,776.07-	540,098.50-
	Major Account 470000 Total	158,776.07-	540,098.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.97-	2,036.36-
	Major Account 480000 Total	681.97-	2,036.36-
	Fund 54610 Revenue Total	159,458.04-	542,134.86-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,160.00
	534906 RAW MATERIALS	133,752.47	491,510.56
	Fund 54610 Expenditures Total	133,752.47	502,670.56
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	61.07	384.28
	814201 INV ADJ-NON INVENTORY TRANSACT		.57
	Major Account 800000 Total	61.07	384.85
	Fund 54610 Expenditures Total	61.07	384.85
	Subprogram Revenues	159,458.04-	542,134.86-
	Subprogram Expenditures	133,752.47	502,670.56
	Program Revenues	159,458.04-	542,134.86-
	Program Expenditures	133,752.47	502,670.56

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	720.00	1,008.00
	472100 SALE OF SUP & MAT	134,856.67-	588,836.03-
	Major Account 470000 Total	134,136.67-	587,828.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	643.68-	643.68-
	Major Account 480000 Total	643.68-	643.68-
	Fund 52510 Revenue Total	134,780.35-	588,471.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,470.25	13,759.24
	511300 OVERTIME PAYMENTS	913.77	2,067.44
	512100 VACATION LEAVE EXPENSE	465.63	2,014.31
	512200 SICK LEAVE EXPENSE	4.92	87.37
	512300 HOLIDAY LEAVE EXPENSE	312.67	467.88
	515100 RETIREMENT PLANS EXPENSE	536.68	1,377.52
	515200 FICA EXPENSE	490.95	1,262.06
	515400 LIFE & ACCIDENT INS EXP	1.92	5.08
	515500 HEALTH INSURANCE EXPENSE	2,415.04	6,028.67
	Major Account 510000 Total	10,611.83	27,069.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	206.27	603.95
	521300 FREIGHT EXPENSE	429.85	1,674.71
	521301 FREIGHT ON INVENTORY	558.36	962.16
	523201 NATURAL GAS	124.57	274.91
	523202 ELECTRICITY	4,314.79	6,491.58
	527800 REP & MAINT-OTHER PROPER		296.84
	531100 OFFICE SUPPLIES EXPENSE	485.74	1,401.70
	532100 NON-CAPITALIZED EQUIP PU		1,560.36
	533103 CLEANING SUPPLIES		140.54
	534800 CONST & MAINT SUP EXP	2,629.56	4,719.83
	534904 CI SHOP SUPPLIES	1,079.55	9,514.80
	534905 SMALL TOOLS	73.56	2,293.78
	534906 RAW MATERIALS	74,920.13	300,594.01
	534909 OPERATIONAL SUPPLIES	4,776.82	15,309.03
	559100 OTHER OPERATING EXP	104.20	285.49
	559103 INMATE WAGES	10,709.05	32,711.98
	Major Account 520000 Total	100,412.45	378,835.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,600.00	7,156.36

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Total	1,600.00	7,156.36
	Fund 52510 Expenditures Total	111,024.28	405,905.24
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	672.69	234.01
	815100 COST OF GOODS SOLD	96,541.02	486,167.06
	815200 DIRECT LABOR	4,340.32-	15,794.44-
	815300 OVERHEAD COSTS	33,339.93-	124,790.15-
	Major Account 800000 Total	59,533.46	345,816.48
	Fund 52510 Expenditures Total	59,533.46	345,816.48
	Subprogram Revenues	<u>134,780.35-</u>	<u>588,471.71-</u>
	Subprogram Expenditures	<u>112,624.28</u>	<u>413,061.60</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	609.97-	1,829.91-
	472100 SALE OF SUP & MAT	2,372.90-	11,131.29-
	472200 REPROD & PUBLICATIONS	26,665.28-	93,627.15-
	Major Account 470000 Total	29,648.15-	106,588.35-
	Fund 52510 Revenue Total	29,648.15-	106,588.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,441.17	8,023.40
	511800 COMPENSATORY TIME PAID		87.66
	512100 VACATION LEAVE EXPENSE	506.16	1,008.61
	512200 SICK LEAVE EXPENSE	258.35	628.99
	512300 HOLIDAY LEAVE EXPENSE	168.72	337.44
	515100 RETIREMENT PLANS EXPENSE	252.68	755.25
	515200 FICA EXPENSE	215.19	642.74
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,400.04	4,200.12
	Major Account 510000 Total	5,243.27	15,687.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	172.65	254.60
	521301 FREIGHT ON INVENTORY	22.39	228.74
	523201 NATURAL GAS	45.05	171.20
	527800 REP & MAINT-OTHER PROPER	1,819.75	3,839.52
	531100 OFFICE SUPPLIES EXPENSE	46.64	1,641.07
	533103 CLEANING SUPPLIES		60.57
	534700 ENG TECH & COMM SUP EXP	62.53	196.28
	534904 CI SHOP SUPPLIES	2,283.60	3,046.92
	534905 SMALL TOOLS		184.40
	534906 RAW MATERIALS	7,444.70	48,571.21
	534909 OPERATIONAL SUPPLIES	3,065.00	6,383.46
	549200 JANITORIAL/SECURITY SRVS	183.66	367.32
	555200 SOFTWARE - NEW PURCHASES		1,583.88
	559103 INMATE WAGES	2,065.94	7,611.28
	559111 MISC CHARGES, NOT FREIGHT		9.18
	Major Account 520000 Total	17,211.91	74,149.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	432.30	432.30
	Major Account 570000 Total	432.30	432.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,000.00

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Total		6,000.00
	Fund 52510 Expenditures Total	22,887.48	90,269.02
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	50.21	82.70
	815100 COST OF GOODS SOLD	17,632.80	60,973.71
	815200 DIRECT LABOR	182.60-	936.66-
	815300 OVERHEAD COSTS	3,139.54-	15,857.71-
	Major Account 800000 Total	14,360.87	44,262.04
	Fund 52510 Expenditures Total	14,360.87	44,262.04
	Subprogram Revenues	<u>29,648.15-</u>	<u>106,588.35-</u>
	Subprogram Expenditures	<u>22,887.48</u>	<u>96,269.02</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,635.50-	57,533.50-
	Major Account 470000 Total	20,635.50-	57,533.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		126.00-
	Major Account 480000 Total		126.00-
	Fund 52510 Revenue Total	20,635.50-	57,659.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,743.77	7,373.69
	511300 OVERTIME PAYMENTS	1,788.69	3,224.90
	511800 COMPENSATORY TIME PAID		61.93
	512100 VACATION LEAVE EXPENSE	152.43	1,219.44
	512200 SICK LEAVE EXPENSE		152.43
	512300 HOLIDAY LEAVE EXPENSE	152.43	304.86
	515100 RETIREMENT PLANS EXPENSE	362.22	923.84
	515200 FICA EXPENSE	334.30	836.53
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,400.04	4,200.12
	Major Account 510000 Total	6,934.84	18,300.62
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	57.28	481.66
	523202 ELECTRICITY	2,267.69	3,411.73
	526104 R & M CONT-BLDGS		140.00
	531100 OFFICE SUPPLIES EXPENSE	121.99	121.99
	533103 CLEANING SUPPLIES		142.66
	534800 CONST & MAINT SUP EXP		125.66
	534904 CI SHOP SUPPLIES	917.26	1,679.12
	534905 SMALL TOOLS		148.02
	534906 RAW MATERIALS	14,171.41	51,866.06
	534909 OPERATIONAL SUPPLIES		97.47
	559103 INMATE WAGES	1,036.73	3,208.51
	Fund 52510 Total	18,572.36	61,422.88
	Fund 52510 Expenditures Total	6,934.84	18,300.62
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.44	162.63
	815100 COST OF GOODS SOLD	16,698.25	47,302.93
	815200 DIRECT LABOR	770.88-	2,801.85-
	815300 OVERHEAD COSTS	8,736.16-	31,753.28-
	Major Account 800000 Total	7,191.65	12,910.43

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>7,191.65</u>	<u>12,910.43</u>
	Subprogram Revenues	<u>20,635.50-</u>	<u>57,659.50-</u>
	Subprogram Expenditures	<u>25,507.20</u>	<u>79,723.50</u>

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,213.07	33,189.22
	511300 OVERTIME PAYMENTS	837.86	3,375.85
	511301 HOLIDAY WORK - DCS	308.68	308.68
	511800 COMPENSATORY TIME PAID	279.03	279.03
	512100 VACATION LEAVE EXPENSE	1,167.08	4,653.25
	512200 SICK LEAVE EXPENSE	3,143.29	3,852.53
	512300 HOLIDAY LEAVE EXPENSE	726.45	1,452.90
	515100 RETIREMENT PLANS EXPENSE	1,173.76	3,527.65
	515200 FICA EXPENSE	1,139.88	3,426.15
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,106.04	6,318.12
	Major Account 510000 Total	20,099.94	60,397.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	131.24	399.90
	521300 FREIGHT EXPENSE	115.00	863.81
	521301 FREIGHT ON INVENTORY	142.74	142.74
	523201 NATURAL GAS	19.32	83.38
	523202 ELECTRICITY	2,053.57	7,469.18
	523203 WATER	87.83	241.71
	523204 SEWER	104.20	164.90
	525500 RENT EXP-OTHER PERS PROP		1,252.55
	526100 REP & MAINT-REAL PROPERT	105.00	716.80
	527200 REP & MAINT-MOTOR VEHICL	1,327.66	12,813.16
	527600 REP & MAINT-HOUSE/INST E	105.80	591.43
	527800 REP & MAINT-OTHER PROPER		85.94
	531100 OFFICE SUPPLIES EXPENSE	1,885.57	2,164.05
	532100 NON-CAPITALIZED EQUIP PU	1,817.50	1,817.50
	533100 HOUSEHOLD & INSTIT EXP		137.38
	533103 CLEANING SUPPLIES	4,364.91	7,680.49
	534800 CONST & MAINT SUP EXP		1,400.48
	534801 MAINTENANCE FUEL AND OIL	380.00	1,140.00
	534900 MISCELLANEOUS SUP EXP		8.98
	534905 SMALL TOOLS	520.79	1,280.11
	534906 RAW MATERIALS	98,464.66	215,253.88
	534909 OPERATIONAL SUPPLIES	12,688.48	44,830.73
	538100 VEHICLE & EQUIP SUP EXP	258.90	348.04
	538102 GAS/OIL FSP & CSI	38.91	10,364.66
	549500 HAZARDOUS WASTE DISPOSAL	194.00	853.89

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		232.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	559100 OTHER OPERATING EXP	299.56	2,705.96
	559101 TRANS COSTS STATE WARDS	438.67	241.39
	559103 INMATE WAGES	1,940.97	6,623.86
	559111 MISC CHARGES, NOT FREIGHT		38.80
	Major Account 520000 Total	127,485.28	322,136.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.01	468.60
	Major Account 570000 Total	207.01	468.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,200.00
	Fund 52510 Total		1,200.00
	Fund 52510 Expenditures Total	147,792.23	383,002.95
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	356,882.26-	1,241,493.33-
	814200 ISSUES, TRANSFERS, ADJ	1,394.04	2,419.86
	814201 INV ADJ-NON INVENTORY TRANSACT	307.56-	224.58-
	Major Account 800000 Total	355,795.78-	1,239,298.05-
	Fund 52510 Expenditures Total	355,795.78-	1,239,298.05-
	Subprogram Expenditures	147,792.23	384,202.95

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,603.62-	50,058.47-
	Major Account 480000 Total	16,603.62-	50,058.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,763.80-
	Major Account 490000 Total		2,763.80-
	Fund 52510 Revenue Total	16,603.62-	52,822.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,475.11	211,803.45
	511300 OVERTIME PAYMENTS	526.36	2,592.79
	511800 COMPENSATORY TIME PAID	1,227.25	1,928.10
	512100 VACATION LEAVE EXPENSE	6,009.69	23,132.63
	512200 SICK LEAVE EXPENSE	2,374.46	6,389.79
	512300 HOLIDAY LEAVE EXPENSE	4,225.64	8,451.28
	512500 FUNERAL LEAVE EXPENSE		898.16
	515100 RETIREMENT PLANS EXPENSE	6,352.70	19,109.11
	515200 FICA EXPENSE	6,046.47	18,190.58
	515400 LIFE & ACCIDENT INS EXP	21.12	63.41
	515500 HEALTH INSURANCE EXPENSE	12,986.66	39,004.09
	516300 EMPLOYEE ASSISTANCE PRO		1,083.99
	516500 WORKERS COMP PREMIUMS		56,193.37
	Major Account 510000 Total	110,245.46	388,840.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,901.99
	521200 COM EXPENSE - VOICE/DATA	916.29	2,595.90
	521290 COM EXPENSE - DATA ONLY	2,870.51	8,611.53
	521300 FREIGHT EXPENSE	50.97	96.52
	521400 DATA PROCESSING EXPENSE	847.61	2,600.49
	521500 PUBLICATION & PRINT EXP		18,061.37
	522100 DUES & SUBSCRIPTION EXP	136.29	452.29
	522200 CONFERENCE REGISTRATION		175.00
	522202 CONF REG - NON-CEU'S		89.00
	523201 NATURAL GAS	7.43	23.11
	523202 ELECTRICITY	789.84	2,872.77
	523203 WATER	33.78	92.97
	523204 SEWER	40.08	63.42
	524600 RENT EXPENSE-BUILDINGS		60.00
	526104 R & M CONT-BLDGS		416.25
	527200 REP & MAINT-MOTOR VEHICL	27.99	62.99

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	392.41	1,500.27
	534500 AGRICULTURAL SUPPLIES EX		173.98
	534700 ENG TECH & COMM SUP EXP	93.59	200.58
	534800 CONST & MAINT SUP EXP	636.42	816.60
	534909 OPERATIONAL SUPPLIES	295.20	399.56
	538100 VEHICLE & EQUIP SUP EXP		5.99
	538102 GAS/OIL FSP & CSI		1,017.17
	541100 ACCTG & AUDITING SERVICES		17,908.54
	543100 IT CONSULTING-APPLICATIONS		1,125.00
	548600 PEST CONTROL		79.80
	548700 REFUSE/RECYCLING		11.04
	554900 OTHER CONTRACTUAL SERVICES		5,145.60
	555100 DATA PROC SOFTW LIC FEE	2,998.00	15,037.98
	555200 SOFTWARE - NEW PURCHASES	5,495.00	5,495.00
	556100 INSURANCE EXPENSE	27,853.86	35,746.44
	559100 OTHER OPERATING EXP		400.00
	559103 INMATE WAGES	2,783.54	8,294.84
	559105 RESEARCH & DEV EXP	63.27	123.52
	559106 ADVERTISING	125.36	452.66
	Major Account 520000 Total	46,457.44	136,110.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.96	526.76
	573100 STATE-OWNED TRANSPORT	302.58	2,323.65
	574500 PERSONAL VEHICLE MILEAGE	56.50	56.50
	Major Account 570000 Total	411.04	2,906.91
	Fund 52510 Expenditures Total	157,113.94	527,857.83
	Subprogram Revenues	16,603.62	52,822.27
	Subprogram Expenditures	157,113.94	527,857.83

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,979.89	52,687.33
	511300 OVERTIME PAYMENTS	1,190.43	4,539.78
	511301 HOLIDAY WORK - DCS		321.25
	511800 COMPENSATORY TIME PAID	310.72	1,446.04
	512100 VACATION LEAVE EXPENSE	578.61	3,125.09
	512200 SICK LEAVE EXPENSE	263.85	695.88
	512300 HOLIDAY LEAVE EXPENSE	1,007.01	2,014.02
	515100 RETIREMENT PLANS EXPENSE	1,597.21	4,854.38
	515200 FICA EXPENSE	1,533.06	4,664.23
	515400 LIFE & ACCIDENT INS EXP	6.72	20.11
	515500 HEALTH INSURANCE EXPENSE	3,742.54	11,183.51
	Major Account 510000 Total	28,210.04	85,551.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.52	7.52
	521200 COM EXPENSE - VOICE/DATA	1,346.65	4,039.84
	521290 COM EXPENSE - DATA ONLY	561.13	1,683.38
	521300 FREIGHT EXPENSE	17.13	167.13
	522100 DUES & SUBSCRIPTION EXP	1,116.40	2,381.40
	522202 CONF REG - NON-CEU'S		825.00
	523201 NATURAL GAS	2.96	11.81
	523202 ELECTRICITY	315.94	1,149.11
	523203 WATER	13.51	37.19
	523204 SEWER	16.03	25.37
	525500 RENT EXP-OTHER PERS PROP	635.00	1,125.00
	527200 REP & MAINT-MOTOR VEHICL	349.97	349.97
	531100 OFFICE SUPPLIES EXPENSE	233.17	267.08
	534904 CI SHOP SUPPLIES	3.74	3.74
	534905 SMALL TOOLS		1,680.80
	538102 GAS/OIL FSP & CSI	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES		1,666.66
	555200 SOFTWARE - NEW PURCHASES		1,583.88
	559100 OTHER OPERATING EXP	198.48	699.49
	559103 INMATE WAGES	209.41	731.14
	559105 RESEARCH & DEV EXP	978.08	2,759.45
	559106 ADVERTISING	350.00	350.00
	Major Account 520000 Total	6,385.12	21,574.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.43	253.43

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	592.60	2,095.56
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	<u>623.03</u>	<u>2,356.99</u>
	Fund 52510 Expenditures Total	<u>35,218.19</u>	<u>109,483.57</u>
	Subprogram Expenditures	<u>35,218.19</u>	<u>109,483.57</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	56,388.36	210,066.18
	Major Account 470000 Total	56,388.36	210,066.18
	Fund 52510 Revenue Total	56,388.36	210,066.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,269.16	12,778.38
	511300 OVERTIME PAYMENTS	164.54	903.46
	512100 VACATION LEAVE EXPENSE	310.80	1,136.58
	512200 SICK LEAVE EXPENSE	36.56	332.44
	512300 HOLIDAY LEAVE EXPENSE	248.35	496.70
	512600 CIVIL LEAVE EXPENSE	102.09	102.09
	515100 RETIREMENT PLANS EXPENSE	384.24	1,179.31
	515200 FICA EXPENSE	361.09	1,110.41
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,397.84	4,193.52
	Major Account 510000 Total	7,276.59	22,238.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.98	194.69
	521300 FREIGHT EXPENSE	150.11	329.19
	521301 FREIGHT ON INVENTORY		122.96
	525500 RENT EXP-OTHER PERS PROP		160.11
	526100 REP & MAINT-REAL PROPERT	951.35	951.35
	531100 OFFICE SUPPLIES EXPENSE	108.03	369.97
	532100 NON-CAPITALIZED EQUIP PU	728.02	1,783.30
	533103 CLEANING SUPPLIES		48.20
	534800 CONST & MAINT SUP EXP		369.37
	534904 CI SHOP SUPPLIES	301.50	5,713.42
	534905 SMALL TOOLS	276.71	4,015.22
	534906 RAW MATERIALS	43,739.55	232,362.75
	534909 OPERATIONAL SUPPLIES	742.47	12,207.24
	555100 DATA PROC SOFTW LIC FEE		206.83
	559100 OTHER OPERATING EXP	1,966.69	2,028.37
	559103 INMATE WAGES	1,513.32	10,266.35
	559111 MISC CHARGES, NOT FREIGHT		332.00
	Fund 52510 Total	50,558.73	271,461.32
	Fund 52510 Expenditures Total	7,276.59	22,238.65
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,500.74	12,900.35
	815100 COST OF GOODS SOLD	44,683.90	158,111.81

Agency Number 046 DEPT CORRECTIONAL SERVC
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	1,587.35-	5,289.31-
	815300 OVERHEAD COSTS	8,605.24-	28,673.57-
	Major Account 800000 Total	<u>32,990.57</u>	<u>137,049.28</u>
	Fund 52510 Expenditures Total	<u>32,990.57</u>	<u>137,049.28</u>
	Subprogram Revenues	<u>56,388.36-</u>	<u>210,066.18-</u>
	Subprogram Expenditures	<u>57,835.32</u>	<u>293,699.97</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,361.00-	73,033.00-
	Major Account 470000 Total	26,361.00-	73,033.00-
	Fund 52510 Revenue Total	26,361.00-	73,033.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,361.48	7,177.50
	511300 OVERTIME PAYMENTS	629.20	859.20
	512200 SICK LEAVE EXPENSE		3.80
	512300 HOLIDAY LEAVE EXPENSE	124.29	248.58
	515100 RETIREMENT PLANS EXPENSE	233.25	620.68
	515200 FICA EXPENSE	210.40	550.42
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	882.30	2,646.90
	Major Account 510000 Total	4,441.88	12,109.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.35	122.61
	521300 FREIGHT EXPENSE	95.36	164.34
	521301 FREIGHT ON INVENTORY	23.50	23.50
	523201 NATURAL GAS	28.00	56.37
	523202 ELECTRICITY	3,893.31	7,919.45
	523203 WATER	125.09	251.02
	523204 SEWER	114.64	230.03
	526100 REP & MAINT-REAL PROPERT		266.00
	526104 R & M CONT-BLDGS		95.00
	527200 REP & MAINT-MOTOR VEHICL	1,240.63	1,240.63
	527800 REP & MAINT-OTHER PROPER	77.00	411.49
	531100 OFFICE SUPPLIES EXPENSE	521.54	582.62
	532100 NON-CAPITALIZED EQUIP PU	705.88	705.88
	533100 HOUSEHOLD & INSTIT EXP		66.01
	533103 CLEANING SUPPLIES		117.21
	534800 CONST & MAINT SUP EXP		272.43
	534904 CI SHOP SUPPLIES	702.12	6,470.06
	534905 SMALL TOOLS	132.47	1,667.29
	534906 RAW MATERIALS	7,203.30	24,886.55
	534909 OPERATIONAL SUPPLIES	1,165.22	3,259.05
	548700 REFUSE/RECYCLING		307.36
	559100 OTHER OPERATING EXP	54.71	54.53
	559103 INMATE WAGES	2,395.39	9,370.20
	559111 MISC CHARGES, NOT FREIGHT		2.50

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	18,518.51	58,542.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,059.00	1,059.00
	Fund 52510 Total	1,059.00	1,059.00
	Fund 52510 Expenditures Total	22,960.39	70,652.09
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	21.47	164.29-
	815100 COST OF GOODS SOLD	30,370.60	83,437.56
	815200 DIRECT LABOR	1,953.58-	5,029.11-
	815300 OVERHEAD COSTS	24,702.52-	63,465.59-
	Major Account 800000 Total	3,735.97	14,778.57
	Fund 52510 Expenditures Total	3,735.97	14,778.57
	Subprogram Revenues	26,361.00-	73,033.00-
	Subprogram Expenditures	24,019.39	71,711.09

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		391.43-
	Major Account 460000 Total		391.43-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		5,987.30-
	Major Account 480000 Total		5,987.30-
	Fund 52510 Revenue Total		6,378.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.06	141.71
	523202 ELECTRICITY	2,543.10	3,826.08
	526100 REP & MAINT-REAL PROPERT	2,449.82	3,422.00
	533100 HOUSEHOLD & INSTIT EXP		24.68
	533103 CLEANING SUPPLIES	52.33	99.40
	534800 CONST & MAINT SUP EXP	1,089.92	1,089.92
	Major Account 520000 Total	6,182.23	8,603.79
	Fund 52510 Expenditures Total	6,182.23	8,603.79
	Subprogram Revenues		6,378.73-
	Subprogram Expenditures	6,182.23	8,603.79

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	12,357.97-	35,507.80-
	Major Account 470000 Total	12,357.97-	35,507.80-
	Fund 52510 Revenue Total	12,357.97-	35,507.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,998.92	14,622.40
	511300 OVERTIME PAYMENTS	167.51	1,206.60
	511301 HOLIDAY WORK - DCS	251.27	251.27
	511800 COMPENSATORY TIME PAID	42.68	42.68
	512100 VACATION LEAVE EXPENSE	142.64	1,922.29
	512200 SICK LEAVE EXPENSE	881.94	1,860.20
	512300 HOLIDAY LEAVE EXPENSE	319.27	638.54
	515100 RETIREMENT PLANS EXPENSE	509.51	1,538.33
	515200 FICA EXPENSE	446.49	1,349.51
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	3,230.08	9,690.24
	Major Account 510000 Total	10,992.23	33,127.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.26
	Major Account 520000 Total		59.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	906.76	2,836.97
	Major Account 570000 Total	906.76	2,836.97
	Fund 52510 Expenditures Total	11,898.99	36,024.05
	Subprogram Revenues	12,357.97-	35,507.80-
	Subprogram Expenditures	11,898.99	36,024.05

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	10,291.74-	29,855.08-
	Major Account 470000 Total	10,291.74-	29,855.08-
	Fund 52510 Revenue Total	10,291.74-	29,855.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,925.67	16,837.10
	511800 COMPENSATORY TIME PAID	31.41	62.82
	512100 VACATION LEAVE EXPENSE	282.67	1,551.87
	512200 SICK LEAVE EXPENSE	125.63	905.60
	512300 HOLIDAY LEAVE EXPENSE	335.02	670.04
	515100 RETIREMENT PLANS EXPENSE	501.68	1,499.54
	515200 FICA EXPENSE	447.54	1,336.99
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,640.16	7,920.48
	Major Account 510000 Total	10,291.70	30,790.20
	Fund 52510 Expenditures Total	10,291.70	30,790.20
	Subprogram Revenues	10,291.74-	29,855.08-
	Subprogram Expenditures	10,291.70	30,790.20

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	38,484.39-	119,392.60-
	Major Account 470000 Total	38,484.39-	119,392.60-
	Fund 52510 Revenue Total	38,484.39-	119,392.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,537.13	48,369.66
	511300 OVERTIME PAYMENTS	6.43	486.39
	511800 COMPENSATORY TIME PAID	447.18	1,570.58
	512100 VACATION LEAVE EXPENSE	3,262.84	8,000.74
	512200 SICK LEAVE EXPENSE	1,326.18	6,265.54
	512300 HOLIDAY LEAVE EXPENSE	1,191.36	2,382.72
	512500 FUNERAL LEAVE EXPENSE		175.26
	512700 INJURY LEAVE EXPENSE		722.39
	515100 RETIREMENT PLANS EXPENSE	1,630.20	5,089.77
	515200 FICA EXPENSE	1,481.29	4,647.39
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	6,790.20	20,370.60
	Major Account 510000 Total	31,680.49	98,104.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		207.90
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	534700 ENG TECH & COMM SUP EXP		4.26-
	538102 GAS/OIL FSP & CSI		12.51
	Major Account 520000 Total	500.00	716.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,619.10	18,540.72
	Major Account 570000 Total	5,619.10	18,540.72
	Fund 52510 Expenditures Total	37,799.59	117,360.95
	Subprogram Revenues	38,484.39-	119,392.60-
	Subprogram Expenditures	37,799.59	117,360.95

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		72.00-
	472100 SALE OF SUP & MAT	48,668.83-	130,863.90-
	Major Account 470000 Total	48,668.83-	130,935.90-
	Fund 52510 Revenue Total	48,668.83-	130,935.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,384.79	11,704.05
	511800 COMPENSATORY TIME PAID	8.16	138.73
	512100 VACATION LEAVE EXPENSE		1,350.77
	512200 SICK LEAVE EXPENSE	509.55	963.43
	512300 HOLIDAY LEAVE EXPENSE	258.03	516.06
	515100 RETIREMENT PLANS EXPENSE	386.42	1,098.72
	515200 FICA EXPENSE	356.67	1,012.87
	515400 LIFE & ACCIDENT INS EXP	1.92	5.48
	515500 HEALTH INSURANCE EXPENSE	1,385.78	4,005.51
	Major Account 510000 Total	7,291.32	20,795.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.16	286.09
	521300 FREIGHT EXPENSE	221.34	824.24
	521301 FREIGHT ON INVENTORY	274.95	627.33
	523201 NATURAL GAS	14.00	28.18
	523202 ELECTRICITY	674.65	2,041.71
	523203 WATER	62.54	125.50
	523204 SEWER	57.32	115.02
	531100 OFFICE SUPPLIES EXPENSE	330.51	2,042.02
	532100 NON-CAPITALIZED EQUIP PU	398.43	2,590.43
	533103 CLEANING SUPPLIES	151.33	151.33
	534700 ENG TECH & COMM SUP EXP	30.93	30.93
	534800 CONST & MAINT SUP EXP		40.70
	534904 CI SHOP SUPPLIES	238.65	4,355.99
	534905 SMALL TOOLS	10.62	550.17
	534906 RAW MATERIALS	26,305.59	80,049.51
	534907 SECURITY SUPPLIES		124.00
	534909 OPERATIONAL SUPPLIES	1,955.42	6,943.03
	548700 REFUSE/RECYCLING		307.38
	559100 OTHER OPERATING EXP	43.99	654.85
	559103 INMATE WAGES	4,255.35	13,815.38
	Major Account 520000 Total	35,119.78	115,703.79
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		221.46
	Major Account 570000 Total		221.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,882.00
	Fund 52510 Total		10,882.00
	Fund 52510 Expenditures Total	42,411.10	136,720.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	53.83	32.70-
	815100 COST OF GOODS SOLD	38,647.70	105,814.03
	815200 DIRECT LABOR	3,334.64-	10,159.18-
	815300 OVERHEAD COSTS	15,404.84-	46,931.67-
	Major Account 800000 Total	19,962.05	48,690.48
	Fund 52510 Expenditures Total	19,962.05	48,690.48
	Subprogram Revenues	48,668.83-	130,935.90-
	Subprogram Expenditures	42,411.10	147,602.87

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28,258.52-	77,122.25-
	Major Account 470000 Total	28,258.52-	77,122.25-
	Fund 52510 Revenue Total	28,258.52-	77,122.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.87	128.61
	521300 FREIGHT EXPENSE	20.71	83.11
	521301 FREIGHT ON INVENTORY	17.50	90.10
	523201 NATURAL GAS	45.06	171.21
	531100 OFFICE SUPPLIES EXPENSE	180.96	216.22
	532100 NON-CAPITALIZED EQUIP PU		399.99
	534800 CONST & MAINT SUP EXP	366.33	405.85
	534904 CI SHOP SUPPLIES	440.93	3,222.43
	534905 SMALL TOOLS	446.05	1,151.04
	534906 RAW MATERIALS	7,131.52	50,637.11
	534909 OPERATIONAL SUPPLIES	1,044.98	1,399.80
	559100 OTHER OPERATING EXP	1.62-	3.88-
	559103 INMATE WAGES	1,086.81	2,960.82
	Fund 52510 Expenditures Total	10,822.10	60,862.41
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	3,156.89-	7,080.13-
	814200 ISSUES, TRANSFERS, ADJ	32.20-	38.62
	815100 COST OF GOODS SOLD	27,716.65	71,157.87
	815200 DIRECT LABOR	1,113.12-	2,968.83-
	815300 OVERHEAD COSTS	13,540.50-	36,114.39-
	Major Account 800000 Total	9,873.94	25,033.14
	Fund 52510 Expenditures Total	9,873.94	25,033.14
	Subprogram Revenues	28,258.52-	77,122.25-
	Subprogram Expenditures	10,822.10	60,862.41

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		35,121.41-
	Major Account 460000 Total		35,121.41-
	Fund 52510 Revenue Total		35,121.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,692.06	17,828.49
	511800 COMPENSATORY TIME PAID	149.30	386.43
	512100 VACATION LEAVE EXPENSE	369.54	1,768.94
	512200 SICK LEAVE EXPENSE	16.64	584.08
	512300 HOLIDAY LEAVE EXPENSE	281.07	650.86
	515100 RETIREMENT PLANS EXPENSE	487.38	1,588.91
	515200 FICA EXPENSE	421.12	1,359.30
	515400 LIFE & ACCIDENT INS EXP	2.40	8.16
	515500 HEALTH INSURANCE EXPENSE	2,432.50	8,697.54
	Major Account 510000 Total	9,852.01	32,872.71
	Fund 52510 Expenditures Total	9,852.01	32,872.71
	Subprogram Revenues		35,121.41-
	Subprogram Expenditures	9,852.01	32,872.71

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,193.50-	6,817.78-
	472100 SALE OF SUP & MAT	39,329.37-	83,609.41-
	Major Account 470000 Total	<u>42,522.87-</u>	<u>90,427.19-</u>
	Fund 52510 Revenue Total	42,522.87-	90,427.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,341.79	8,511.28
	511300 OVERTIME PAYMENTS	43.87	1,702.57
	511301 HOLIDAY WORK - DCS		274.21
	512100 VACATION LEAVE EXPENSE	614.25	855.61
	512200 SICK LEAVE EXPENSE	378.42	773.29
	512300 HOLIDAY LEAVE EXPENSE	175.50	351.00
	515100 RETIREMENT PLANS EXPENSE	266.12	933.60
	515200 FICA EXPENSE	236.72	848.35
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,400.04	4,200.12
	Major Account 510000 Total	<u>5,457.67</u>	<u>18,452.91</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.71
	521301 FREIGHT ON INVENTORY		85.70
	521500 PUBLICATION & PRINT EXP	182.11	811.22
	523201 NATURAL GAS	87.20	156.91
	523202 ELECTRICITY	1,294.61	1,947.74
	527401 R & M CONT-DATA PROC		3,050.00
	531100 OFFICE SUPPLIES EXPENSE	629.60	770.84
	533103 CLEANING SUPPLIES	81.56	81.56
	534700 ENG TECH & COMM SUP EXP	418.80	418.80
	534904 CI SHOP SUPPLIES	968.68	2,382.49
	534905 SMALL TOOLS		100.27
	534906 RAW MATERIALS	4,613.97	11,714.55
	534909 OPERATIONAL SUPPLIES	239.37	583.25
	559100 OTHER OPERATING EXP	46.50	48.84
	559103 INMATE WAGES	6,303.15	19,214.90
	559111 MISC CHARGES, NOT FREIGHT		14.40
	Major Account 520000 Total	<u>14,865.55</u>	<u>41,415.18</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	211.95-	2,880.00
	Fund 52510 Total	<u>211.95-</u>	<u>2,880.00</u>
	Fund 52510 Expenditures Total	20,323.22	59,868.09

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		11.16
	815100 COST OF GOODS SOLD	22,506.93	53,820.37
	815200 DIRECT LABOR	2,951.23-	7,734.28-
	815300 OVERHEAD COSTS	16,384.33-	42,938.24-
	Major Account 800000 Total	<u>3,171.37</u>	<u>3,159.01</u>
	Fund 52510 Expenditures Total	<u>3,171.37</u>	<u>3,159.01</u>
	Subprogram Revenues	<u>42,522.87-</u>	<u>90,427.19-</u>
	Subprogram Expenditures	<u>20,111.27</u>	<u>62,748.09</u>

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	131,701.40-	352,568.85-
	Major Account 470000 Total	131,701.40-	352,568.85-
	Fund 52510 Revenue Total	131,701.40-	352,568.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,156.22	46,380.34
	511300 OVERTIME PAYMENTS	298.21	1,045.20
	511301 HOLIDAY WORK - DCS	657.50	1,046.98
	511500 SHIFT DIFFERENTIAL PYMT	43.20	115.95
	511800 COMPENSATORY TIME PAID	362.94	368.56
	512100 VACATION LEAVE EXPENSE	3,682.55	7,448.58
	512200 SICK LEAVE EXPENSE	755.53	1,721.00
	512300 HOLIDAY LEAVE EXPENSE	997.75	1,995.50
	515100 RETIREMENT PLANS EXPENSE	1,569.01	4,517.14
	515200 FICA EXPENSE	1,447.80	4,138.31
	515400 LIFE & ACCIDENT INS EXP	6.72	19.68
	515500 HEALTH INSURANCE EXPENSE	5,347.82	15,877.24
	Major Account 510000 Total	29,325.25	84,674.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.38	366.95
	521300 FREIGHT EXPENSE	129.75	589.47
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	4,870.35	13,259.16
	523202 ELECTRICITY	5,325.68	15,163.10
	523203 WATER	1,675.34	5,979.12
	523204 SEWER	2,360.63	10,556.14
	527100 REP & MAINT-OFFICE EQUIP	1,089.91	1,089.91
	527200 REP & MAINT-MOTOR VEHICL	486.60	2,258.91
	527801 REP & MAINT-OTHER PROPER		2,828.47
	531100 OFFICE SUPPLIES EXPENSE	213.56	418.23
	532100 NON-CAPITALIZED EQUIP PU		470.80
	533103 CLEANING SUPPLIES	129.78	1,009.04-
	534800 CONST & MAINT SUP EXP	199.91	1,718.87
	534904 CI SHOP SUPPLIES	7,096.97	9,666.01
	534905 SMALL TOOLS		291.99
	534909 OPERATIONAL SUPPLIES	6,820.24	18,896.16
	538100 VEHICLE & EQUIP SUP EXP	44.64	44.64
	538102 GAS/OIL FSP & CSI		13,354.85
	554900 OTHER CONTRACTUAL SERVICES		289.90

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2.97-
	559103 INMATE WAGES	8,017.87	30,542.27
	559111 MISC CHARGES, NOT FREIGHT		5.00
	Major Account 520000 Total	38,553.61	127,077.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	167.95	167.95
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total	167.95	224.45
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	194,458.00	194,458.00
	Major Account 580000 Total	194,458.00	194,458.00
	Fund 52510 Expenditures Total	262,504.81	406,434.87
	Subprogram Revenues	131,701.40-	352,568.85-
	Subprogram Expenditures	262,504.81	406,434.87

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,218.75-
	Major Account 470000 Total		3,218.75-
	Fund 52510 Revenue Total		3,218.75-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	978.07	2,408.52
	Major Account 520000 Total	978.07	2,408.52
	Fund 52510 Expenditures Total	978.07	2,408.52
	Subprogram Revenues		3,218.75-
	Subprogram Expenditures	978.07	2,408.52

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		104.49-
	Major Account 480000 Total		104.49-
	Fund 52510 Revenue Total		104.49-
	Subprogram Revenues		104.49-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	118,740.24-	318,503.79-
	472107 DLP 2011 CYCLE RESERVE	2,357.46-	6,345.60-
	Major Account 470000 Total	<u>121,097.70-</u>	<u>324,849.39-</u>
	Fund 52510 Revenue Total	121,097.70-	324,849.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,849.00	28,922.00
	511300 OVERTIME PAYMENTS	3,226.33	9,008.53
	511301 HOLIDAY WORK - DCS	186.43	688.49
	511800 COMPENSATORY TIME PAID		31.07
	512100 VACATION LEAVE EXPENSE	188.93	1,672.22
	512200 SICK LEAVE EXPENSE	330.80	906.67
	512300 HOLIDAY LEAVE EXPENSE	545.73	1,091.46
	515100 RETIREMENT PLANS EXPENSE	1,072.82	3,168.97
	515200 FICA EXPENSE	989.19	2,917.00
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	4,153.50	12,460.50
	Major Account 510000 Total	<u>20,546.57</u>	<u>60,878.43</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.37	110.22
	521300 FREIGHT EXPENSE	15.44	121.44
	523201 NATURAL GAS	89.83	161.64
	523202 ELECTRICITY	1,774.25	2,669.35
	527800 REP & MAINT-OTHER PROPER	266.25	266.25
	531100 OFFICE SUPPLIES EXPENSE		45.07
	533103 CLEANING SUPPLIES		53.03
	534800 CONST & MAINT SUP EXP		255.12
	534904 CI SHOP SUPPLIES		3,600.00
	534905 SMALL TOOLS	30.30	46.24
	534906 RAW MATERIALS	33,795.51	111,564.52
	534909 OPERATIONAL SUPPLIES	2,634.70	4,816.70
	538100 VEHICLE & EQUIP SUP EXP	148.28	148.28
	559100 OTHER OPERATING EXP	.36-	.36-
	559103 INMATE WAGES	768.73	2,836.50
	Major Account 520000 Total	<u>39,561.30</u>	<u>126,694.00</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,584.00
	Fund 52510 Total		<u>24,584.00</u>
	Fund 52510 Expenditures Total	60,107.87	187,572.43

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,085.77	2,322.25
	815100 COST OF GOODS SOLD	92,013.16	249,469.97
	815200 DIRECT LABOR	933.93-	3,186.79-
	815300 OVERHEAD COSTS	41,014.46-	136,050.65-
	Major Account 800000 Total	<u>51,150.54</u>	<u>112,554.78</u>
	Fund 52510 Expenditures Total	<u>51,150.54</u>	<u>112,554.78</u>
	Subprogram Revenues	<u>121,097.70-</u>	<u>324,849.39-</u>
	Subprogram Expenditures	<u>60,107.87</u>	<u>212,156.43</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	107,884.04-	293,801.53-
	Major Account 470000 Total	107,884.04-	293,801.53-
	Fund 52510 Revenue Total	107,884.04-	293,801.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,976.96	21,677.17
	511300 OVERTIME PAYMENTS	1,672.86	7,449.13
	511301 HOLIDAY WORK - DCS	451.96	938.69
	511800 COMPENSATORY TIME PAID		370.43
	512100 VACATION LEAVE EXPENSE	691.63	2,190.23
	512200 SICK LEAVE EXPENSE	478.11	536.56
	512300 HOLIDAY LEAVE EXPENSE	428.78	857.56
	515100 RETIREMENT PLANS EXPENSE	801.25	2,547.41
	515200 FICA EXPENSE	728.39	2,325.42
	515400 LIFE & ACCIDENT INS EXP	2.79	8.55
	515500 HEALTH INSURANCE EXPENSE	3,554.16	10,918.92
	Major Account 510000 Total	15,786.89	49,820.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.66	155.86
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	4,415.93	6,643.74
	523203 WATER	2,709.77	7,650.35
	523204 SEWER	2,633.38	7,411.53
	526100 REP & MAINT-REAL PROPERT		243.00
	526104 R & M CONT-BLDGS		948.64
	531100 OFFICE SUPPLIES EXPENSE		861.24
	532100 NON-CAPITALIZED EQUIP PU		452.07
	533103 CLEANING SUPPLIES		905.56
	534800 CONST & MAINT SUP EXP	57.10	3,324.52
	534905 SMALL TOOLS	20.40	46.55
	534909 OPERATIONAL SUPPLIES	4,874.78	16,629.55
	559100 OTHER OPERATING EXP	3.71-	4.69-
	559103 INMATE WAGES	8,946.75	32,164.29
	Major Account 520000 Total	23,693.06	77,582.21
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,945.00	3,892.50
	Major Account 580000 Total	1,945.00	3,892.50
	Fund 52510 Expenditures Total	41,424.95	131,294.78
	Subprogram Revenues	107,884.04-	293,801.53-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 052

FUND NUMBER AND NAME
52510 CORRECTIONAL INDUSTRIES

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
41,424.95

YEAR-TO-DATE
131,294.78

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,535.52-	46,156.52-
	Major Account 470000 Total	18,535.52-	46,156.52-
	Fund 52510 Revenue Total	18,535.52-	46,156.52-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	16,391.10	31,025.15
	Fund 52510 Expenditures Total	16,391.10	31,025.15
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	16,391.10	40,878.76
	Major Account 800000 Total	16,391.10	40,878.76
	Fund 52510 Expenditures Total	16,391.10	40,878.76
	Subprogram Revenues	18,535.52-	46,156.52-
	Subprogram Expenditures	16,391.10	31,025.15

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,809.10-	4,797.12-
	472100 SALE OF SUP & MAT	19,234.00-	101,936.40-
	472106 CASH CREDIT	134.75	608.30
	Major Account 470000 Total	<u>22,908.35-</u>	<u>106,125.22-</u>
	Fund 52510 Revenue Total	<u>22,908.35-</u>	<u>106,125.22-</u>
Expenditures	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	297.27	3,198.52
	534904 CI SHOP SUPPLIES	50.00	1,178.11
	534905 SMALL TOOLS		57.74
	534906 RAW MATERIALS	11,269.23	45,516.59
	534909 OPERATIONAL SUPPLIES		207.30
	559100 OTHER OPERATING EXP	3.92	57.66
	559105 RESEARCH & DEV EXP	103.93	103.93
	559111 MISC CHARGES, NOT FREIGHT		48.95
	Fund 52510 Expenditures Total	<u>11,724.35</u>	<u>50,368.80</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	12,021.97	59,759.27
	815200 DIRECT LABOR	117.23-	352.53-
	815300 OVERHEAD COSTS	635.51-	1,911.06-
	Major Account 800000 Total	<u>11,269.23</u>	<u>57,495.68</u>
	Fund 52510 Expenditures Total	<u>11,269.23</u>	<u>57,495.68</u>
	Subprogram Revenues	<u>22,908.35-</u>	<u>106,125.22-</u>
	Subprogram Expenditures	<u>11,724.35</u>	<u>50,368.80</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		646.00
	472100 SALE OF SUP & MAT	26,144.00-	150,959.00-
	Major Account 470000 Total	26,144.00-	150,313.00-
	Fund 52510 Revenue Total	26,144.00-	150,313.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,502.39	13,932.14
	511300 OVERTIME PAYMENTS	162.43	1,832.03
	511800 COMPENSATORY TIME PAID	134.57	134.57
	512100 VACATION LEAVE EXPENSE	124.29	695.94
	512200 SICK LEAVE EXPENSE	156.97	193.98
	512300 HOLIDAY LEAVE EXPENSE	258.86	517.72
	515100 RETIREMENT PLANS EXPENSE	399.83	1,295.90
	515200 FICA EXPENSE	372.99	1,217.53
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,645.16	4,935.48
	Major Account 510000 Total	7,759.41	24,761.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	144.46	275.59
	521301 FREIGHT ON INVENTORY	11.00	22.00
	527800 REP & MAINT-OTHER PROPER		1,180.24
	531100 OFFICE SUPPLIES EXPENSE	10.46	422.18
	532100 NON-CAPITALIZED EQUIP PU	2,358.16	2,358.16
	533103 CLEANING SUPPLIES	864.51	1,145.92
	534800 CONST & MAINT SUP EXP		358.08
	534904 CI SHOP SUPPLIES	1,424.58	7,156.92
	534905 SMALL TOOLS	1,034.16	5,626.22
	534906 RAW MATERIALS	11,048.81	35,281.32
	534909 OPERATIONAL SUPPLIES	895.46	8,142.54
	548700 REFUSE/RECYCLING		340.00
	559100 OTHER OPERATING EXP	201.28	306.06
	559103 INMATE WAGES	4,783.72	17,679.97
	Major Account 520000 Total	22,776.60	80,295.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,059.00
	Fund 52510 Total		1,059.00
	Fund 52510 Expenditures Total	30,536.01	105,056.25
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3.86	206.99

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	22,774.89	136,799.56
	815200 DIRECT LABOR	1,679.73-	5,860.81-
	815300 OVERHEAD COSTS	22,112.61-	77,153.89-
	Major Account 800000 Total	<u>1,013.59-</u>	<u>53,991.85</u>
	Fund 52510 Expenditures Total	<u>1,013.59-</u>	<u>53,991.85</u>
	Subprogram Revenues	<u>26,144.00-</u>	<u>150,313.00-</u>
	Subprogram Expenditures	<u>30,536.01</u>	<u>106,115.25</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,704.80-	8,293.40-
	Major Account 470000 Total	2,704.80-	8,293.40-
	Fund 52510 Revenue Total	2,704.80-	8,293.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	339.28	2,766.44
	Major Account 510000 Total	339.28	2,766.44
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		97.48
	534904 CI SHOP SUPPLIES		312.00
	534906 RAW MATERIALS	382.78	2,170.12
	Fund 52510 Total	382.78	2,579.60
	Fund 52510 Expenditures Total	339.28	2,766.44
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	100.96-	100.96-
	815100 COST OF GOODS SOLD	2,869.00	9,178.69
	815200 DIRECT LABOR	362.95-	2,403.57-
	815300 OVERHEAD COSTS	463.20-	3,067.50-
	Major Account 800000 Total	1,941.89	3,606.66
	Fund 52510 Expenditures Total	1,941.89	3,606.66
	Subprogram Revenues	2,704.80-	8,293.40-
	Subprogram Expenditures	722.06	5,346.04

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	14,909.61-	40,735.75-
	Major Account 470000 Total	14,909.61-	40,735.75-
	Fund 52510 Revenue Total	14,909.61-	40,735.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,569.91	28,290.71
	511300 OVERTIME PAYMENTS	369.06	865.79
	511301 HOLIDAY WORK - DCS		112.97
	511800 COMPENSATORY TIME PAID		134.92
	512100 VACATION LEAVE EXPENSE	739.69	2,125.70
	512200 SICK LEAVE EXPENSE	18.59	857.15
	512300 HOLIDAY LEAVE EXPENSE	543.59	1,087.18
	515100 RETIREMENT PLANS EXPENSE	841.70	2,506.54
	515200 FICA EXPENSE	808.81	2,407.45
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,168.00	6,504.00
	Major Account 510000 Total	15,063.19	44,903.93
	Fund 52510 Expenditures Total	15,063.19	44,903.93
	Subprogram Revenues	14,909.61-	40,735.75-
	Subprogram Expenditures	15,063.19	44,903.93

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	4,305.93-	12,820.82-
	Major Account 470000 Total	4,305.93-	12,820.82-
	Fund 52510 Revenue Total	4,305.93-	12,820.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,389.80	6,663.36
	512100 VACATION LEAVE EXPENSE	31.86	701.00
	512300 HOLIDAY LEAVE EXPENSE	127.46	254.92
	515100 RETIREMENT PLANS EXPENSE	190.88	570.53
	515200 FICA EXPENSE	164.93	492.65
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,400.04	4,200.12
	Major Account 510000 Total	4,305.93	12,885.46
	Fund 52510 Expenditures Total	4,305.93	12,885.46
	Subprogram Revenues	4,305.93-	12,820.82-
	Subprogram Expenditures	4,305.93	12,885.46

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	300.00-	450.00-
	484501 PRIVATE VENTURE	1,292.84-	2,014.44-
	Major Account 480000 Total	<u>1,592.84-</u>	<u>2,464.44-</u>
	Fund 52510 Revenue Total	1,592.84-	2,464.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	592.07	1,440.42
	Major Account 510000 Total	<u>592.07</u>	<u>1,440.42</u>
	Fund 52510 Expenditures Total	592.07	1,440.42
	Subprogram Revenues	<u>1,592.84-</u>	<u>2,464.44-</u>
	Subprogram Expenditures	<u>592.07</u>	<u>1,440.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	246.50-	404.11-
	Major Account 480000 Total	246.50-	404.11-
	Fund 52510 Revenue Total	246.50-	404.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	23.20	36.98
	Major Account 510000 Total	23.20	36.98
	Fund 52510 Expenditures Total	23.20	36.98
	Subprogram Revenues	246.50-	404.11-
	Subprogram Expenditures	23.20	36.98

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	62.74	581.36
	525500 RENT EXP-OTHER PERS PROP		315.81
	527800 REP & MAINT-OTHER PROPER	750.00	750.00
	533100 HOUSEHOLD & INSTIT EXP		25.28
	533103 CLEANING SUPPLIES		85.00
	534800 CONST & MAINT SUP EXP	488.26	527.78
	534904 CI SHOP SUPPLIES	625.84	2,337.92
	534905 SMALL TOOLS	278.60	569.21
	534909 OPERATIONAL SUPPLIES	3,383.02	8,049.00
	559100 OTHER OPERATING EXP	1.36-	1.74-
	559103 INMATE WAGES	1,981.98	1,981.98
	Major Account 520000 Total	<u>7,569.08</u>	<u>15,221.60</u>
	Fund 52510 Expenditures Total	<u>7,569.08</u>	<u>15,221.60</u>
	Subprogram Expenditures	<u>7,569.08</u>	<u>15,221.60</u>
	Program Revenues	<u>917,031.99-</u>	<u>2,955,238.24-</u>
	Program Expenditures	<u>1,184,309.71</u>	<u>3,492,512.83</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	8,077.50	20,548.46
	Major Account 520000 Total	8,077.50	20,548.46
	Fund 10000 Expenditures Total	8,077.50	20,548.46
	Subprogram Expenditures	8,077.50	20,548.46
	Program Expenditures	8,077.50	20,548.46

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	45,175.50	114,143.40
	534700 ENG TECH & COMM SUP EXP	2,655.30	2,655.30
	Major Account 520000 Total	<u>47,830.80</u>	<u>116,798.70</u>
	Fund 10000 Expenditures Total	<u>47,830.80</u>	<u>116,798.70</u>
	Subprogram Expenditures	<u>47,830.80</u>	<u>116,798.70</u>
	Program Expenditures	<u>47,830.80</u>	<u>116,798.70</u>
	Agency Revenues	<u>2,855,620.28-</u>	<u>9,055,952.13-</u>
	Agency Expenditures	<u>16,649,723.33</u>	<u>52,102,511.76</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,261.06	55,369.06
	512100 VACATION LEAVE EXPENSE	1,140.06	8,023.23
	512200 SICK LEAVE EXPENSE	901.89	2,105.12
	512300 HOLIDAY LEAVE EXPENSE	967.72	1,935.44
	515100 RETIREMENT PLANS EXPENSE	1,443.01	5,101.91
	515200 FICA EXPENSE	1,357.41	4,808.24
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	3,472.06	10,416.18
	Major Account 510000 Total	25,548.97	87,776.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.05	236.48
	521200 COM EXPENSE - VOICE/DATA	186.08	5,806.11
	521300 FREIGHT EXPENSE		49.28
	521500 PUBLICATION & PRINT EXP		134.09-
	522100 DUES & SUBSCRIPTION EXP	23,655.40	112,991.26
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522400 SUBSISTENCE		75.00
	523100 UTILITIES EXPENSE		13,569.31
	523202 ELECTRICITY	21,293.94	40,871.01
	523203 WATER		615.90
	523204 SEWER		277.47
	523205 CHILLED WATER		4,945.48
	523208 STEAM		4,075.50
	531100 OFFICE SUPPLIES EXPENSE	45.00	2,767.08
	534600 ED & RECREATIONAL SUP EX		3,121.66
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	369.55	3,317.60
	543500 MGT CONSULTANT SERVICES		3,865.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	556100 INSURANCE EXPENSE	47,111.09	85,096.42
	Major Account 520000 Total	92,834.11	291,955.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,206.21
	572100 COMMERCIAL TRANSPORTATIO		355.10
	574500 PERSONAL VEHICLE MILEAGE		244.66
	575100 MISC TRAVEL EXPENSE		27.00-
	Major Account 570000 Total		1,778.97
	Fund 10000 Expenditures Total	118,383.08	381,510.90

Secure Version - Prior Month

As of September 30, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>118,383.08</u>	<u>381,510.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		222.63-
	Major Account 480000 Total		222.63-
	Fund 10000 Revenue Total		222.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,788.10	342,700.81
	511300 OVERTIME PAYMENTS	6,209.50	15,009.50
	511500 SHIFT DIFFERENTIAL PYMT	479.55	1,345.80
	512100 VACATION LEAVE EXPENSE	7,118.71	33,744.97
	512200 SICK LEAVE EXPENSE	3,410.90	19,306.99
	512300 HOLIDAY LEAVE EXPENSE	6,202.41	13,350.66
	512500 FUNERAL LEAVE EXPENSE	1,127.80	1,127.80
	515100 RETIREMENT PLANS EXPENSE	10,134.07	31,942.85
	515200 OASDI EXPENSE	9,768.57	30,852.66
	515400 LIFE & ACCIDENT INS EXP	30.72	94.08
	515500 HEALTH INSURANCE EXPENSE	21,912.90	66,527.50
	516300 EMPLOYEE ASSISTANCE PRO		533.76
	Major Account 510000 Total	177,183.23	556,537.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.60
	521200 COM EXPENSE - VOICE/DATA	30,299.16	90,248.07
	521300 FREIGHT EXPENSE	9.20	2,390.39
	522100 DUES & SUBSCRIPTION EXP	155.00	365.40
	522200 CONFERENCE REGISTRATION		12.00
	522400 SUBSISTENCE		2,195.00
	523100 UTILITIES EXPENSE	36.24	108.72
	523202 ELECTRICITY	36,389.48	134,765.79
	524700 RENT EXP-OTHER REAL PROP	2,132.16	10,478.48
	525500 RENT EXP-OTHER PERS PROP		1,107.84
	527500 REP & MAINT-COMM EQUIP	1,400.00	60,202.77
	527800 REP & MAINT-OTHER PROPER		3,132.82
	531100 OFFICE SUPPLIES EXPENSE	82.80	39,000.45
	534700 ENG TECH & COMM SUP EXP	12,144.93	27,085.64
	534800 CONST & MAINT SUP EXP	837.56	6,359.97
	534900 MISCELLANEOUS SUP EXP		100.45
	542500 ENG & ARCH SERVICES		1,210.00
	548700 REFUSE/RECYCLING	292.16	3,243.36
	555100 DATA PROC SOFTW LIC FEE	1,500.00	57,614.51
	555200 SOFTWARE - NEW PURCHASES	299.94	5,786.94

Secure Version - Prior Month

As of September 30, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>85,578.63</u>	<u>445,480.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	3,762.24
	572100 COMMERCIAL TRANSPORTATIO		813.12
	573100 STATE-OWNED TRANSPORT	10,389.85	29,976.29
	574500 PERSONAL VEHICLE MILEAGE	57.07	119.23
	575100 MISC TRAVEL EXPENSE		92.70
	Major Account 570000 Total	<u>10,677.92</u>	<u>34,763.58</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	32,006.00	32,006.00
	583300 COMPUTER EQUIP & SOFTWARE	12,500.00	84,443.23
	Major Account 580000 Total	<u>44,506.00</u>	<u>116,449.23</u>
	Fund 10000 Expenditures Total	<u>317,945.78</u>	<u>1,153,230.39</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.66-	2,002.63-
	483200 BUILDING & SPACE RENTAL	11,605.06-	22,542.76-
	Major Account 480000 Total	<u>12,359.72-</u>	<u>24,545.39-</u>
	Fund 24710 Revenue Total	<u>12,359.72-</u>	<u>24,545.39-</u>
	Subprogram Revenues	<u>12,359.72-</u>	<u>24,768.02-</u>
	Subprogram Expenditures	<u>317,945.78</u>	<u>1,153,230.39</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,162.57	7,162.57
	511300 OVERTIME PAYMENTS	3,607.40	3,607.40
	511500 SHIFT DIFFERENTIAL PYMT	16.20	16.20
	512100 VACATION LEAVE EXPENSE	91.43	91.43
	512300 HOLIDAY LEAVE EXPENSE	806.00	806.00
	515100 RETIREMENT PLANS EXPENSE	874.87	874.87
	515200 FICA EXPENSE	861.64	861.64
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,094.42	1,094.42
	Major Account 510000 Total	14,516.45	14,516.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.34	177.73
	527200 REP & MAINT-MOTOR VEHICL	926.59	4,614.84
	534700 ENG TECH & COMM SUP EXP	458.98	4,314.53
	534800 CONST & MAINT SUP EXP	144.45	144.45
	538100 VEHICLE & EQUIP SUP EXP	191.49	191.49
	547300 INTERPRETER SERVICES	1,391.25	3,806.25
	555100 DATA PROC SOFTW LIC FEE		24,100.20
	Major Account 520000 Total	3,172.10	37,349.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,802.94
	Major Account 570000 Total		2,802.94
	Fund 10000 Expenditures Total	17,688.55	54,668.88
	Subprogram Expenditures	17,688.55	54,668.88

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,849.35
	525500 RENT EXP-OTHER PERS PROP	330.00	990.00
	526100 REP & MAINT-REAL PROPERT	7,092.88	22,034.46
	527800 REP & MAINT-OTHER PROPER	350.00	2,448.91
	534800 CONST & MAINT SUP EXP	2,585.55	9,112.63
	549200 JANITORIAL/SECURITY SRVS		8,898.00
	Major Account 520000 Total	<u>10,358.43</u>	<u>45,333.35</u>
	Fund 10000 Expenditures Total	<u>10,358.43</u>	<u>45,333.35</u>
	Subprogram Expenditures	<u>10,358.43</u>	<u>45,333.35</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,594.49	52,119.64
	511300 OVERTIME PAYMENTS	223.42	1,478.45
	512100 VACATION LEAVE EXPENSE	2,831.60	6,784.19
	512200 SICK LEAVE EXPENSE	345.19	1,013.46
	512300 HOLIDAY LEAVE EXPENSE	767.46	1,854.26
	515100 RETIREMENT PLANS EXPENSE	1,404.88	4,736.12
	515200 OASDI EXPENSE	1,359.63	4,574.25
	515400 LIFE & ACCIDENT INS EXP	5.76	19.20
	515500 HEALTH INSURANCE EXPENSE	2,631.38	9,294.18
	Major Account 510000 Total	<u>24,163.81</u>	<u>81,873.75</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.96	443.49
	555100 DATA PROC SOFTW LIC FEE		11,704.84
	Major Account 520000 Total	<u>147.96</u>	<u>12,148.33</u>
	Fund 10000 Expenditures Total	<u>24,311.77</u>	<u>94,022.08</u>
	Subprogram Expenditures	<u>24,311.77</u>	<u>94,022.08</u>
	Program Revenues	<u>12,359.72-</u>	<u>24,768.02-</u>
	Program Expenditures	<u>488,687.61</u>	<u>1,728,765.60</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,158.78	14,542.33
	512100 VACATION LEAVE EXPENSE	991.30	14,295.71
	512200 SICK LEAVE EXPENSE		8,836.19
	512300 HOLIDAY LEAVE EXPENSE	323.69	1,011.03
	515100 RETIREMENT PLANS EXPENSE	484.76	2,896.76
	515200 OASDI EXPENSE	477.32	2,229.69
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	516300 EMPLOYEE ASSISTANCE PRO		11.60
	Major Account 510000 Total	<u>7,831.21</u>	<u>45,009.39</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.85	858.39
	521500 PUBLICATION & PRINT EXP	225.24	225.24
	523202 ELECTRICITY	10,619.40	35,230.74
	524700 RENT EXP-OTHER REAL PROP	1,758.73	5,276.19
	531100 OFFICE SUPPLIES EXPENSE		926.16
	534600 ED & RECREATIONAL SUP EX	1,199.32	2,028.61
	534700 ENG TECH & COMM SUP EXP	141.77	2,032.37
	534800 CONST & MAINT SUP EXP		70.38
	541500 LEGAL SERVICES EXPENSE		1,170.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	1,164.00	6,709.67
	Major Account 520000 Total	<u>15,264.31</u>	<u>54,657.75</u>
	Fund 10000 Expenditures Total	<u>23,095.52</u>	<u>99,667.14</u>
	Subprogram Expenditures	<u>23,095.52</u>	<u>99,667.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.45-	111.06-
	484500 REIMB NON-GOVT SOURCES	34,068.51-	104,335.30-
	Major Account 480000 Total	<u>34,101.96-</u>	<u>104,446.36-</u>
	Fund 64710 Revenue Total	34,101.96-	104,446.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,027.41	55,332.12
	511200 TEMPORARY SALARIES-WAGE	1,419.91	4,587.98
	511300 OVERTIME PAYMENTS	1,185.05	3,733.75
	511500 SHIFT DIFFERENTIAL PYMT	67.50	154.80
	512100 VACATION LEAVE EXPENSE	2,378.26	9,142.09
	512200 SICK LEAVE EXPENSE	31.23	727.47
	512300 HOLIDAY LEAVE EXPENSE	1,113.70	2,227.40
	515100 RETIREMENT PLANS EXPENSE	1,728.33	5,180.76
	515200 OASDI EXPENSE	1,756.37	5,287.11
	515400 LIFE & ACCIDENT INS EXP	7.20	21.60
	515500 HEALTH INSURANCE EXPENSE	5,369.26	16,107.78
	516300 EMPLOYEE ASSISTANCE PRO		139.24
	Major Account 510000 Total	<u>34,084.22</u>	<u>102,642.10</u>
	Fund 64710 Expenditures Total	<u>34,084.22</u>	<u>102,642.10</u>
	Subprogram Revenues	<u>34,101.96-</u>	<u>104,446.36-</u>
	Subprogram Expenditures	<u>34,084.22</u>	<u>102,642.10</u>
	Program Revenues	<u>34,101.96-</u>	<u>104,446.36-</u>
	Program Expenditures	<u>57,179.74</u>	<u>202,309.24</u>
	Agency Revenues	<u>46,461.68-</u>	<u>129,214.38-</u>
	Agency Expenditures	<u>545,867.35</u>	<u>1,931,074.84</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,447.90	4,447.90
	511200 TEMPORARY SALARIES-WAGE	294.82	294.82
	515100 RETIREMENT PLANS EXPENSE	50.11	50.11
	515200 FICA EXPENSE	306.83	306.83
	515400 LIFE & ACCIDENT INS EXP	.65	.65
	515500 HEALTH INSURANCE EXPENSE	654.81	654.81
	Major Account 510000 Total	5,755.12	5,755.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,122.50	32,122.50
	Major Account 590000 Total	32,122.50	32,122.50
	Fund 40000 Expenditures Total	37,877.62	37,877.62
	Subprogram Expenditures	37,877.62	37,877.62

Secure Version - Prior Month

As of September 30, 2013

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,821.63-	2,569.09-
	511200 TEMPORARY SALARIES-WAGE	294.82-	294.82-
	515100 RETIREMENT PLANS EXPENSE		100.19
	515200 FICA EXPENSE	262.01-	172.36-
	515400 LIFE & ACCIDENT INS EXP	.56-	.38-
	515500 HEALTH INSURANCE EXPENSE	550.13-	340.77-
	Major Account 510000 Total	4,929.15-	3,277.23-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.56
	Major Account 570000 Total		13.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,946.55	123,050.95
	Major Account 590000 Total	59,946.55	123,050.95
	Fund 40000 Expenditures Total	55,017.40	119,787.28
	Subprogram Expenditures	55,017.40	119,787.28
	Program Expenditures	92,895.02	157,664.90

Secure Version - Prior Month

As of September 30, 2013

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	611.34-	611.34-
	Major Account 490000 Total	611.34-	611.34-
	Fund 10000 Revenue Total	611.34-	611.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,938.29	154,684.10
	512100 VACATION LEAVE EXPENSE	3,677.34	26,855.13
	512200 SICK LEAVE EXPENSE	417.05	2,507.12
	512300 HOLIDAY LEAVE EXPENSE	64.00	2,803.57
	512500 FUNERAL LEAVE EXPENSE		1,329.82
	512800 ADMINISTRATIVE LEAVE EXP		1,307.35
	515100 RETIREMENT PLANS EXPENSE	4,727.73	15,158.98
	515200 FICA EXPENSE	4,293.96	13,723.87
	515400 LIFE & ACCIDENT INS EXP	9.06	28.11
	515500 HEALTH INSURANCE EXPENSE	5,744.11	19,713.07
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	Major Account 510000 Total	73,871.54	238,255.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.33	375.91
	521200 COM EXPENSE - VOICE/DATA	1,076.34	3,185.06
	521400 DATA PROCESSING EXPENSE	282.42	1,051.69
	521500 PUBLICATION & PRINT EXP		1,640.49
	521900 AWARDS EXPENSE		61.50
	522100 DUES & SUBSCRIPTION EXP	70.00	1,862.50
	522200 CONFERENCE REGISTRATION		95,450.00
	523100 UTILITIES EXPENSE	292.84	1,152.89
	524600 RENT EXPENSE-BUILDINGS	3,958.93	11,306.79
	531100 OFFICE SUPPLIES EXPENSE	26.69	1,429.05
	532100 NON-CAPITALIZED EQUIP PU		100.00
	541100 ACCTG & AUDITING SERVICES		4,314.00
	556100 INSURANCE EXPENSE	57.62	57.62
	559100 OTHER OPERATING EXP	193.01	579.61
	Major Account 520000 Total	5,987.18	122,567.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,244.55
	572100 COMMERCIAL TRANSPORTATIO		393.30
	573100 STATE-OWNED TRANSPORT	79.04	757.25
	574500 PERSONAL VEHICLE MILEAGE	950.33	2,838.88
	575100 MISC TRAVEL EXPENSE	6.00	64.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,035.37	7,297.98
	Fund 10000 Expenditures Total	80,894.09	368,120.21
24810 NCCPSE ADMIN CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.51-	221.09-
	Major Account 480000 Total	72.51-	221.09-
	Fund 24810 Revenue Total	72.51-	221.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207.62-	
	515100 RETIREMENT PLANS EXPENSE	299.80-	214.31-
	515200 FICA EXPENSE	275.02-	196.07-
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		88.46
	Major Account 510000 Total	782.44-	321.76-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	44.28-	44.28-
	Major Account 520000 Total	44.28-	105.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00	756.84
	572100 COMMERCIAL TRANSPORTATIO		419.05-
	573100 STATE-OWNED TRANSPORT		48.80
	574500 PERSONAL VEHICLE MILEAGE		41.82
	575100 MISC TRAVEL EXPENSE	44.00-	12.00-
	Major Account 570000 Total	256.00	416.41
	Fund 24810 Expenditures Total	570.72-	200.37
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.54-	52.97-
	Major Account 480000 Total	17.54-	52.97-
	Fund 44810 Revenue Total	17.54-	52.97-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.49-	37.71-
	Major Account 480000 Total	12.49-	37.71-
	Fund 64810 Revenue Total	12.49-	37.71-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64820 SUN-MART SCHOLARSHIP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.85-	20.68-
	Major Account 480000 Total	6.85-	20.68-
	Fund 64820 Revenue Total	6.85-	20.68-
	Subprogram Revenues	720.73-	943.79-
	Subprogram Expenditures	80,323.37	368,320.58
	Program Revenues	720.73-	943.79-
	Program Expenditures	80,323.37	368,320.58

Secure Version - Prior Month

As of September 30, 2013

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,436.79	13,155.17
511700 EMPLOYEE BONUSES			7,000.00
515100 RETIREMENT PLANS EXPENSE		354.94	1,612.41
515200 FICA EXPENSE		314.42	1,443.68
515400 LIFE & ACCIDENT INS EXP		.95	3.66
515500 HEALTH INSURANCE EXPENSE		869.91	3,171.49
Major Account 510000 Total		5,977.01	26,386.41
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		96.09	294.08
554900 OTHER CONTRACTUAL SERVICES		8,000.00	8,000.00
559100 OTHER OPERATING EXP			25.00
Major Account 520000 Total		8,096.09	8,319.08
570000 Travel Expenses			
571100 BOARD & LODGING		231.00	231.00
Major Account 570000 Total		231.00	231.00
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		214,800.34	409,540.79
599100 OTHER GOVERNMENT AID		11,057.25	193,057.25
Major Account 590000 Total		225,857.59	602,598.04
Fund 40000 Expenditures Total		240,161.69	637,534.53
Subprogram Expenditures		240,161.69	637,534.53
Program Expenditures		240,161.69	637,534.53

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,334,078.00	3,807,572.68
	Major Account 590000 Total	3,334,078.00	3,807,572.68
	Fund 10000 Expenditures Total	3,334,078.00	3,807,572.68
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,555.21-	57,522.25-
	Major Account 480000 Total	19,555.21-	57,522.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,321,263.00-	2,321,263.00-
	Major Account 490000 Total	2,321,263.00-	2,321,263.00-
	Fund 24820 Revenue Total	2,340,818.21-	2,378,785.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,185,294.00	3,823,319.32
	Major Account 590000 Total	3,185,294.00	3,823,319.32
	Fund 24820 Expenditures Total	3,185,294.00	3,823,319.32
	Subprogram Revenues	2,340,818.21-	2,378,785.25-
	Subprogram Expenditures	6,519,372.00	7,630,892.00
	Program Revenues	2,340,818.21-	2,378,785.25-
	Program Expenditures	6,519,372.00	7,630,892.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	528.00-	95,252.63
	Major Account 590000 Total	528.00-	95,252.63
	Fund 10000 Expenditures Total	528.00-	95,252.63
	Subprogram Expenditures	528.00-	95,252.63
	Program Expenditures	528.00-	95,252.63
	Agency Revenues	2,341,538.94-	2,379,729.04-
	Agency Expenditures	6,932,224.08	8,889,664.64

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	37,092.81	114,780.33
	Major Account 480000 Total	37,092.81	114,780.33
	Fund 76552 Revenue Total	37,092.81	114,780.33
	Subprogram Revenues	37,092.81	114,780.33
	Program Revenues	37,092.81	114,780.33

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		191,717.64
	Major Account 520000 Total		191,717.64
	Fund 25070 Expenditures Total		191,717.64
	Subprogram Expenditures		191,717.64

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.73-
	Major Account 480000 Total		41.73-
	Fund 10000 Revenue Total		41.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,701.08	250,769.90
	511900 SUPPLEMENTAL	245.00	835.00
	515100 RETIREMENT PLANS EXPENSE	6,856.09	19,768.28
	515200 FICA EXPENSE	5,143.66	15,615.99
	515400 LIFE & ACCIDENT INS EXP	298.62	862.76
	515500 HEALTH INSURANCE EXPENSE	8,998.58	25,293.48
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	107,243.03	322,255.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.63	291.99
	521200 COM EXPENSE - VOICE/DATA	1,881.05	4,983.47
	521500 PUBLICATION & PRINT EXP		1,266.56
	521900 AWARDS EXPENSE		149.15-
	522100 DUES & SUBSCRIPTION EXP	735.40	3,908.65
	522200 CONFERENCE REGISTRATION	900.00	1,020.00
	522600 JOB APPLICANT EXPENSE		211.30
	524600 RENT EXPENSE-BUILDINGS	7,900.00	11,850.00
	531100 OFFICE SUPPLIES EXPENSE	2,935.61	7,433.07
	532100 NON-CAPITALIZED EQUIP PU	12,179.00	12,179.00
	541100 ACCTG & AUDITING SERVICES		729.47
	543100 IT CONSULTING-APPLICATIONS	21.42	21.42
	549200 JANITORIAL/SECURITY SRVS	440.00	660.00
	554900 OTHER CONTRACTUAL SERVICES		34.00
	556100 INSURANCE EXPENSE		11.00
	559100 OTHER OPERATING EXP	699.90-	624.90-
	Major Account 520000 Total	26,298.21	43,825.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,952.33	3,961.10
	572100 COMMERCIAL TRANSPORTATIO		1,138.52
	573100 STATE-OWNED TRANSPORT		415.92
	574500 PERSONAL VEHICLE MILEAGE	5,547.73	7,531.44
	575100 MISC TRAVEL EXPENSE		123.20
	Major Account 570000 Total	7,500.06	13,170.18

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	141,041.30	379,251.97
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.40-	1,826.61-
	Major Account 480000 Total	468.40-	1,826.61-
	Fund 25070 Revenue Total	468.40-	1,826.61-
	Subprogram Revenues	468.40-	1,868.34-
	Subprogram Expenditures	141,041.30	379,251.97

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.55-	1,734.94-
	Major Account 480000 Total	574.55-	1,734.94-
	Fund 64960 Revenue Total	574.55-	1,734.94-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 64960 Expenditures Total	3,000.00	3,000.00
	Subprogram Revenues	574.55-	1,734.94-
	Subprogram Expenditures	3,000.00	3,000.00
	Program Revenues	1,042.95-	3,603.28-
	Program Expenditures	144,041.30	573,969.61

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.56-	2,728.51-
	Major Account 480000 Total	865.56-	2,728.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,017.30-
	Major Account 490000 Total		2,017.30-
	Fund 65010 Revenue Total	865.56-	4,745.81-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	44,687.52-	.01
	559100 OTHER OPERATING EXP		19.50
	Major Account 520000 Total	44,687.52-	19.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.57	8.57
	Major Account 570000 Total	8.57	8.57
	Fund 65010 Expenditures Total	44,678.95-	28.08
	Subprogram Revenues	865.56-	4,745.81-
	Subprogram Expenditures	44,678.95-	28.08
	Program Revenues	865.56-	4,745.81-
	Program Expenditures	44,678.95-	28.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.66-	62.47-
	Major Account 480000 Total	20.66-	62.47-
	Fund 65070 Revenue Total	20.66-	62.47-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	17.00	88.95
	531100 OFFICE SUPPLIES EXPENSE	198.00	198.00
	Major Account 520000 Total	215.00	286.95
	Fund 65070 Expenditures Total	215.00	286.95
	Subprogram Revenues	20.66-	62.47-
	Subprogram Expenditures	215.00	286.95
	Program Revenues	20.66-	62.47-
	Program Expenditures	215.00	286.95

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,818.52	1,519,754.58
	511200 TEMPORARY SALARIES-WAGE	93,179.87	117,671.76
	515100 RETIREMENT PLANS EXPENSE	37,312.84	119,385.30
	515200 FICA EXPENSE	39,817.49	117,908.27
	515400 LIFE & ACCIDENT INS EXP	1,862.75	5,585.64
	515500 HEALTH INSURANCE EXPENSE	73,556.78	202,095.78
	Major Account 510000 Total	721,548.25	2,082,401.33
	Fund 10000 Expenditures Total	721,548.25	2,082,401.33
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	34,869.25-	1,601,939.59-
	471111 NON-RESIDENT TUITION	86,160.50-	1,088,270.75-
	471112 OFF CAMPUS TUITION	3,047.00	74,919.00-
	471113 ON-LINE TUITION	333,188.26-	2,480,137.37-
	471140 OTHER STUDENT FEES	13,130.73-	148,946.15-
	471170 TUITION WAIVER-CONTRA	179,456.07	1,252,925.25
	474100 GENERAL BUSINESS FEES	6,730.00-	6,730.00-
	475201 CREDIT BY EXAM		10.00-
	Major Account 470000 Total	291,575.67-	4,148,027.61-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,480.25	17,873.18
	Major Account 480000 Total	8,480.25	17,873.18
	Fund 25010 Revenue Total	283,095.42-	4,130,154.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		355.26-
	515500 HEALTH INSURANCE EXPENSE		259.29
	Major Account 510000 Total		95.97-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.21	1,146.45
	521200 COM EXPENSE - VOICE/DATA	3,672.21	14,833.21
	521300 FREIGHT EXPENSE	775.00	940.00
	521500 PUBLICATION & PRINT EXP	727.00	816.49
	521700 1099 ROYALTY PAYMENTS	482.30	1,382.30
	522100 DUES & SUBSCRIPTION EXP	8,285.80	17,087.75
	522200 CONFERENCE REGISTRATION	1,285.00	8,345.00
	522600 JOB APPLICANT EXPENSE	12.00	12.00
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	525100 RENT EXP-OFFICE EQUIP		82.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		172.95
	527800 REP & MAINT-OTHER PROPER	360.00	1,485.00
	531100 OFFICE SUPPLIES EXPENSE	2,484.09	6,772.16
	532100 NON-CAPITALIZED EQUIP PU	1,998.10	18,470.80
	533900 FOOD EXPENSE	141.20	434.20
	534600 ED & RECREATIONAL SUP EX	14,127.97	32,376.11
	534800 CONST & MAINT SUP EXP	1,781.50	5,558.17
	537100 LABORATORY SUP EXP	665.01	1,332.80
	547100 EDUCATIONAL SERVICES	350.00	450.00
	549500 HAZARDOUS WASTE DISPOSAL	233.06	682.70
	554900 OTHER CONTRACTUAL SERVICES	4,737.10	22,937.10
	555100 DATA PROC SOFTW LIC FEE	1,375.00	82,241.51
	Major Account 520000 Total	44,319.55	217,933.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,825.71	9,677.19
	572100 COMMERCIAL TRANSPORTATIO	4,022.80	7,007.81
	573100 STATE-OWNED TRANSPORT	677.92	3,308.41
	574500 PERSONAL VEHICLE MILEAGE	578.45	2,254.85
	575100 MISC TRAVEL EXPENSE	560.21	722.21
	Major Account 570000 Total	7,665.09	22,970.47
	580000 Capital Outlay		
	588004 EQUIPMENT		6,768.00
	Major Account 580000 Total		6,768.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,644.25	9,644.25
	Major Account 590000 Total	9,644.25	9,644.25
	Fund 25010 Expenditures Total	61,628.89	257,220.45
	Subprogram Revenues	283,095.42	4,130,154.43
	Subprogram Expenditures	783,177.14	2,339,621.78

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.00	398.50
	511200 TEMPORARY SALARIES-WAGE	467.00	817.00
	515100 RETIREMENT PLANS EXPENSE	2.72	31.88
	515200 FICA EXPENSE	38.08	89.89
	515400 LIFE & ACCIDENT INS EXP	.14	1.64
	515500 HEALTH INSURANCE EXPENSE	9.29	115.78
	Major Account 510000 Total	<u>551.23</u>	<u>1,454.69</u>
	Fund 10000 Expenditures Total	<u>551.23</u>	<u>1,454.69</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.10	212.55
	521200 COM EXPENSE - VOICE/DATA	45.10	204.80
	Major Account 520000 Total	<u>177.20</u>	<u>417.35</u>
	Fund 25010 Expenditures Total	<u>177.20</u>	<u>417.35</u>
	Subprogram Expenditures	<u>728.43</u>	<u>1,872.04</u>
	Program Revenues	<u>283,095.42-</u>	<u>4,130,154.43-</u>
	Program Expenditures	<u>783,905.57</u>	<u>2,341,493.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	225.50	1,540.50
	515200 FICA EXPENSE	8.25	108.85
	Major Account 510000 Total	233.75	1,649.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		280.00
	Major Account 520000 Total		280.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.20
	574500 PERSONAL VEHICLE MILEAGE		220.80
	Major Account 570000 Total		374.00
	Fund 25010 Expenditures Total	233.75	2,303.35
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		3,820.02-
	Major Account 460000 Total		3,820.02-
	Fund 49000 Revenue Total		3,820.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,264.00	6,206.75
	511300 OVERTIME PAYMENTS		20.63
	515200 FICA EXPENSE	153.00	420.75
	Major Account 510000 Total	2,417.00	6,648.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.11	96.35
	534900 MISCELLANEOUS SUP EXP	129.25	227.11
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	198.36	1,323.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	316.00	620.94
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total	316.00	676.94
	Fund 49000 Expenditures Total	2,931.36	8,648.53
	Subprogram Revenues		3,820.02-
	Subprogram Expenditures	3,165.11	10,951.88
	Program Revenues		3,820.02-
	Program Expenditures	3,165.11	10,951.88

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,514.92	17,255.42
	511200 TEMPORARY SALARIES-WAGE	994.43	5,007.20
	511300 OVERTIME PAYMENTS	.68	11.78
	511900 SUPPLEMENTAL	50.00	225.00
	515100 RETIREMENT PLANS EXPENSE	395.28	1,185.84
	515200 FICA EXPENSE	458.64	1,302.63
	515400 LIFE & ACCIDENT INS EXP	31.46	83.60
	515500 HEALTH INSURANCE EXPENSE	1,445.65	3,369.63
	Major Account 510000 Total	9,891.06	28,441.10
	Fund 10000 Expenditures Total	9,891.06	28,441.10
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	24.95	139.96
	Major Account 450000 Total	24.95	139.96
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	4,166.81-	4,166.81-
	Major Account 460000 Total	4,166.81-	4,166.81-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	8,868.45-	18,190.71-
	Major Account 470000 Total	8,868.45-	18,190.71-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,390.41-	53,497.84-
	486300 CLEARING ACCOUNT	172,811.66	169,075.41
	Major Account 480000 Total	163,421.25	115,577.57
	Fund 25010 Revenue Total	150,410.94	93,360.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,453.83	57,145.87
	511200 TEMPORARY SALARIES-WAGE	6,007.88	15,260.21
	515100 RETIREMENT PLANS EXPENSE	1,178.98	3,433.28
	515200 FICA EXPENSE	1,553.14	4,815.65
	515400 LIFE & ACCIDENT INS EXP	87.94	248.97
	515500 HEALTH INSURANCE EXPENSE	4,402.16	13,091.63
	Major Account 510000 Total	32,683.93	93,995.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.61	1,188.43
	521200 COM EXPENSE - VOICE/DATA	150.30	635.20
	521500 PUBLICATION & PRINT EXP		1,429.00
	522100 DUES & SUBSCRIPTION EXP		1,149.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	491.00	541.00
	531100 OFFICE SUPPLIES EXPENSE	191.80	1,154.71
	532100 NON-CAPITALIZED EQUIP PU		1,065.32
	533900 FOOD EXPENSE	1,677.26	2,715.11
	534600 ED & RECREATIONAL SUP EX	872.95	1,406.38
	534800 CONST & MAINT SUP EXP	29.45	29.45
	534900 MISCELLANEOUS SUP EXP	547.90	1,268.09
	Major Account 520000 Total	4,499.27	12,582.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		304.31
	573100 STATE-OWNED TRANSPORT		564.00
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		890.31
	Fund 25010 Expenditures Total	37,183.20	107,468.01
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,037.25-
	Major Account 460000 Total		7,037.25-
	Fund 49000 Revenue Total		7,037.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.67	5,087.01
	511200 TEMPORARY SALARIES-WAGE	1,018.75	1,218.75
	515100 RETIREMENT PLANS EXPENSE		201.36
	515200 FICA EXPENSE	65.54	389.03
	515400 LIFE & ACCIDENT INS EXP		6.35
	Major Account 510000 Total	1,940.96	6,902.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.35	26.35
	521200 COM EXPENSE - VOICE/DATA	25.70	118.10
	521500 PUBLICATION & PRINT EXP		93.37
	Major Account 520000 Total	52.05	237.82
	Fund 49000 Expenditures Total	1,993.01	7,140.32
	Subprogram Revenues	150,410.94	86,322.76
	Subprogram Expenditures	49,067.27	143,049.43
	Program Revenues	150,410.94	86,322.76
	Program Expenditures	49,067.27	143,049.43

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,656.91	54,999.74
	511200 TEMPORARY SALARIES-WAGE	3,671.19	9,872.05
	515100 RETIREMENT PLANS EXPENSE	1,055.36	3,845.60
	515200 FICA EXPENSE	1,328.60	4,489.19
	515400 LIFE & ACCIDENT INS EXP	57.23	206.65
	515500 HEALTH INSURANCE EXPENSE	2,592.37	8,104.22
	Major Account 510000 Total	25,361.66	81,517.45
	Fund 10000 Expenditures Total	25,361.66	81,517.45
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		141.75-
	Major Account 480000 Total		141.75-
	Fund 25010 Revenue Total		141.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.53	212.26
	521200 COM EXPENSE - VOICE/DATA	170.60	741.20
	522100 DUES & SUBSCRIPTION EXP	174.25	174.25
	526100 REP & MAINT-REAL PROPERT	1,190.00	1,316.00
	531100 OFFICE SUPPLIES EXPENSE	1,100.09	4,889.25
	532100 NON-CAPITALIZED EQUIP PU	7,832.87	89,156.78
	534600 ED & RECREATIONAL SUP EX		19.00
	534800 CONST & MAINT SUP EXP	140.80	819.82
	Major Account 520000 Total	10,729.14	97,328.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,388.15
	572100 COMMERCIAL TRANSPORTATIO		344.52-
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,068.63
	Fund 25010 Expenditures Total	10,729.14	98,397.19
	Subprogram Revenues		141.75-
	Subprogram Expenditures	36,090.80	179,914.64

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,167.16	125,505.86
	511200 TEMPORARY SALARIES-WAGE	2,733.66	10,166.88
	515100 RETIREMENT PLANS EXPENSE	2,584.35	7,374.50
	515200 FICA EXPENSE	3,104.44	9,480.27
	515400 LIFE & ACCIDENT INS EXP	185.48	554.48
	515500 HEALTH INSURANCE EXPENSE	6,435.01	20,114.61
	Major Account 510000 Total	57,210.10	173,196.60
	Fund 10000 Expenditures Total	57,210.10	173,196.60
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	20,176.80-	253,801.50-
	Major Account 470000 Total	20,176.80-	253,801.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		54.60
	Major Account 480000 Total		54.60
	Fund 25010 Revenue Total	20,176.80-	253,746.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,526.23	25,578.69
	515100 RETIREMENT PLANS EXPENSE	682.10	2,046.30
	515200 FICA EXPENSE	605.95	1,812.71
	515400 LIFE & ACCIDENT INS EXP	36.44	109.32
	515500 HEALTH INSURANCE EXPENSE	1,640.41	5,126.88
	Major Account 510000 Total	11,491.13	34,673.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.36	10.54
	521200 COM EXPENSE - VOICE/DATA	5,682.90	19,539.30
	521400 DATA PROCESSING EXPENSE	1,875.63	4,016.02
	522100 DUES & SUBSCRIPTION EXP	10,948.00	12,788.00
	522200 CONFERENCE REGISTRATION	362.90	599.90
	526100 REP & MAINT-REAL PROPERT		784.29
	531100 OFFICE SUPPLIES EXPENSE	1,358.37	2,676.36
	532100 NON-CAPITALIZED EQUIP PU		6,777.38
	534600 ED & RECREATIONAL SUP EX		27.00
	534800 CONST & MAINT SUP EXP	435.00	435.00
	554900 OTHER CONTRACTUAL SERVICES		33,450.00
	555100 DATA PROC SOFTW LIC FEE	8,251.99-	50,760.58
	Major Account 520000 Total	12,419.17	131,864.37
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.00
	573100 STATE-OWNED TRANSPORT		396.88
	Major Account 570000 Total		1,012.88
	580000 Capital Outlay		
	588004 EQUIPMENT	44,443.23	212,638.51
	Major Account 580000 Total	44,443.23	212,638.51
	Fund 25010 Expenditures Total	68,353.53	380,189.66
	Subprogram Revenues	20,176.80-	253,746.90-
	Subprogram Expenditures	125,563.63	553,386.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,399.28	351,947.31
	511200 TEMPORARY SALARIES-WAGE	750.75	1,865.50
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	9,811.96	27,307.87
	515200 FICA EXPENSE	9,242.41	25,700.30
	515400 LIFE & ACCIDENT INS EXP	563.47	1,581.14
	515500 HEALTH INSURANCE EXPENSE	19,629.50	56,193.08
	Major Account 510000 Total	166,497.37	464,695.20
	Fund 10000 Expenditures Total	166,497.37	464,695.20
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	79.00	79.00
	522200 CONFERENCE REGISTRATION	4,550.00	5,775.00
	524700 RENT EXP-OTHER REAL PROP	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE	561.29	709.63
	533900 FOOD EXPENSE	716.10	716.10
	534600 ED & RECREATIONAL SUP EX	719.39	2,010.22
	534800 CONST & MAINT SUP EXP	253.36	253.36
	537100 LABORATORY SUP EXP	2,062.84	2,062.84
	555100 DATA PROC SOFTW LIC FEE		1,184.56
	Major Account 520000 Total	9,131.98	12,980.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.50	5,440.55
	572100 COMMERCIAL TRANSPORTATIO		108.72
	573100 STATE-OWNED TRANSPORT		491.59
	574500 PERSONAL VEHICLE MILEAGE		1,240.04
	575100 MISC TRAVEL EXPENSE		368.63
	Major Account 570000 Total	165.50	7,649.53
	Fund 25010 Expenditures Total	9,297.48	20,630.24
	Subprogram Expenditures	175,794.85	485,325.44
	Program Revenues	20,176.80	253,888.65
	Program Expenditures	337,449.28	1,218,626.34

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,336.58	58,009.74
	511200 TEMPORARY SALARIES-WAGE	1,036.70	2,064.20
	511900 SUPPLEMENTAL	125.00	325.00
	515100 RETIREMENT PLANS EXPENSE	1,378.58	4,135.74
	515200 FICA EXPENSE	1,505.05	4,459.13
	515400 LIFE & ACCIDENT INS EXP	81.46	244.38
	515500 HEALTH INSURANCE EXPENSE	2,269.78	6,676.81
	Major Account 510000 Total	25,733.15	75,915.00
	Fund 10000 Expenditures Total	25,733.15	75,915.00
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.00
	Major Account 510000 Total		125.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.25	63.63
	521200 COM EXPENSE - VOICE/DATA	300.28	1,257.81
	522100 DUES & SUBSCRIPTION EXP		395.65
	531100 OFFICE SUPPLIES EXPENSE	3,272.41	7,034.61
	533100 HOUSEHOLD & INSTIT EXP	346.79	346.79
	534600 ED & RECREATIONAL SUP EXP	305.00	324.00
	538100 VEHICLE & EQUIP SUP EXP	23.25	23.25
	554900 OTHER CONTRACTUAL SERVICES	11,049.74	11,242.24
	555100 DATA PROC SOFTW LIC FEE	780.00	780.00
	Major Account 520000 Total	16,122.72	21,467.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.77	3,235.27
	572100 COMMERCIAL TRANSPORTATIO		148.40
	573100 STATE-OWNED TRANSPORT		363.20
	574500 PERSONAL VEHICLE MILEAGE	170.88	619.68
	575100 MISC TRAVEL EXPENSE	4.00	136.00
	Major Account 570000 Total	245.65	4,502.55
	Fund 25010 Expenditures Total	16,368.37	26,095.53
	Subprogram Expenditures	42,101.52	102,010.53

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,078.92	25,036.09
	511200 TEMPORARY SALARIES-WAGE	6,587.35	12,986.92
	511300 OVERTIME PAYMENTS	519.75	519.75
	515100 RETIREMENT PLANS EXPENSE	382.42	1,147.26
	515200 FICA EXPENSE	773.88	2,199.95
	515400 LIFE & ACCIDENT INS EXP	42.21	130.38
	515500 HEALTH INSURANCE EXPENSE	2,165.14	6,516.20
	Major Account 510000 Total	18,549.67	48,536.55
	Fund 10000 Expenditures Total	18,549.67	48,536.55
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,750.00-	3,840.00-
	Major Account 470000 Total	2,750.00-	3,840.00-
	Fund 25010 Revenue Total	2,750.00-	3,840.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.23	15.17
	521200 COM EXPENSE - VOICE/DATA	102.50	492.10
	521500 PUBLICATION & PRINT EXP	445.65	445.65
	521900 AWARDS EXPENSE	806.35	806.35
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522200 CONFERENCE REGISTRATION	54.00	509.00
	522400 SUBSISTENCE	1,113.00	1,113.00
	527800 REP & MAINT-OTHER PROPER	122.15	1,157.15
	531100 OFFICE SUPPLIES EXPENSE	402.27	433.27
	533100 HOUSEHOLD & INSTIT EXP		458.80
	533900 FOOD EXPENSE	540.46	540.46
	534600 ED & RECREATIONAL SUP EX	8,169.88	13,027.32
	534800 CONST & MAINT SUP EXP	39.99	39.99
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	11,867.48	22,608.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,568.81	6,495.93
	572100 COMMERCIAL TRANSPORTATIO	523.30	523.30
	574500 PERSONAL VEHICLE MILEAGE		340.00
	Major Account 570000 Total	4,092.11	7,359.23
	Fund 25010 Expenditures Total	15,959.59	29,967.49
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	502.31	919.77
	Major Account 450000 Total	502.31	919.77
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	15,524.87-	180,379.62-
	471140 OTHER STUDENT FEES	13,788.20-	172,679.00-
	471179 OTHER SERVICES	4,590.00-	4,940.00-
	Major Account 470000 Total	33,903.07-	357,998.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.88-	1,962.26-
	485100 FINES FORFEITS & PENALTI		111.60
	Major Account 480000 Total	522.88-	1,850.66-
	Fund 65050 Revenue Total	33,923.64-	358,929.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,612.50	1,487.50
	511200 TEMPORARY SALARIES-WAGE		228.39
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	129.00	129.00
	515200 FICA EXPENSE	121.43	121.43
	515400 LIFE & ACCIDENT INS EXP	5.11	5.11
	515500 HEALTH INSURANCE EXPENSE	131.83	131.83
	Major Account 510000 Total	2,049.87	2,153.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.55	85.10
	521200 COM EXPENSE - VOICE/DATA	130.20	895.56
	522100 DUES & SUBSCRIPTION EXP	515.00	16,830.00
	522200 CONFERENCE REGISTRATION	54.00	804.00
	522600 JOB APPLICANT EXPENSE	5.88	5.88
	525500 RENT EXP-OTHER PERS PROP		423.65
	531100 OFFICE SUPPLIES EXPENSE	140.66	809.13
	532100 NON-CAPITALIZED EQUIP PU		2,800.69
	533900 FOOD EXPENSE		62.00
	534600 ED & RECREATIONAL SUP EX	45,134.96	99,184.20
	554900 OTHER CONTRACTUAL SERVICES	38,500.00	70,850.00
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	84,542.25	193,100.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.75	1,785.76
	572100 COMMERCIAL TRANSPORTATIO	60.00	2,569.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	788.33	977.80
	574500 PERSONAL VEHICLE MILEAGE	124.30	1,442.30
	575100 MISC TRAVEL EXPENSE	50.00	156.03
	Major Account 570000 Total	<u>1,389.38</u>	<u>6,931.19</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		30,534.10
	Major Account 580000 Total		<u>30,534.10</u>
	Fund 65050 Expenditures Total	<u>87,981.50</u>	<u>232,718.76</u>
	Subprogram Revenues	<u>36,673.64</u>	<u>362,769.51</u>
	Subprogram Expenditures	<u>122,490.76</u>	<u>311,222.80</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,134.59	27,403.77
	515100 RETIREMENT PLANS EXPENSE	730.76	2,192.28
	515200 FICA EXPENSE	682.71	2,048.99
	515400 LIFE & ACCIDENT INS EXP	45.30	135.90
	515500 HEALTH INSURANCE EXPENSE	1,042.62	3,067.28
	Major Account 510000 Total	<u>11,635.98</u>	<u>34,848.22</u>
	Fund 10000 Expenditures Total	11,635.98	34,848.22
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.88	506.43
	534600 ED & RECREATIONAL SUP EX	122.27	1,783.27
	544300 PSYCHOLOGICAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	575.00	1,000.00
	Major Account 520000 Total	<u>700.15</u>	<u>3,539.70</u>
	Fund 25010 Expenditures Total	<u>700.15</u>	<u>3,539.70</u>
	Subprogram Expenditures	<u>12,336.13</u>	<u>38,387.92</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,163.76	72,491.28
	515100 RETIREMENT PLANS EXPENSE	1,688.97	5,066.91
	515200 FICA EXPENSE	1,663.85	5,031.45
	515400 LIFE & ACCIDENT INS EXP	117.18	351.54
	515500 HEALTH INSURANCE EXPENSE	5,357.92	16,857.72
	Major Account 510000 Total	32,991.68	99,798.90
	Fund 10000 Expenditures Total	32,991.68	99,798.90
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.39	489.22
	521200 COM EXPENSE - VOICE/DATA	1,212.61	1,951.04
	524700 RENT EXP-OTHER REAL PROP	92.00	92.00
	531100 OFFICE SUPPLIES EXPENSE	212.68	562.35
	Major Account 520000 Total	1,809.68	3,094.61
	Fund 25010 Expenditures Total	1,809.68	3,094.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,240.50	58,670.55
	511200 TEMPORARY SALARIES-WAGE	66.88	5,240.88
	511900 SUPPLEMENTAL	125.00	312.50
	515100 RETIREMENT PLANS EXPENSE	987.12	2,926.58
	515200 FICA EXPENSE	1,608.32	4,749.93
	515400 LIFE & ACCIDENT INS EXP	68.77	211.25
	515500 HEALTH INSURANCE EXPENSE	1,696.97	4,696.45
	Major Account 510000 Total	25,793.56	76,808.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.59	28.34
	521200 COM EXPENSE - VOICE/DATA	281.71	1,145.76
	522100 DUES & SUBSCRIPTION EXP		1,499.00
	522200 CONFERENCE REGISTRATION	640.00	1,280.00
	522400 SUBSISTENCE		989.44
	531100 OFFICE SUPPLIES EXPENSE	193.81	666.54
	532100 NON-CAPITALIZED EQUIP PU		9,054.01
	534600 ED & RECREATIONAL SUP EX	9,055.08	26,336.59
	547100 EDUCATIONAL SERVICES		840.00
	Major Account 520000 Total	10,178.19	41,839.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.73	351.73

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	526.30	992.10
	573100 STATE-OWNED TRANSPORT		1,305.37
	574500 PERSONAL VEHICLE MILEAGE	122.04	184.05
	575100 MISC TRAVEL EXPENSE	51.66	51.66
	Major Account 570000 Total	1,051.73	2,884.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,073.70
	Major Account 590000 Total		1,073.70
	Fund 40000 Expenditures Total	37,023.48	122,606.43
	Subprogram Expenditures	71,824.84	225,499.94

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,766.04	205,254.18
	511200 TEMPORARY SALARIES-WAGE	519.08	519.08
	511900 SUPPLEMENTAL	595.00	1,490.00
	515100 RETIREMENT PLANS EXPENSE	3,997.02	14,566.97
	515200 FICA EXPENSE	4,363.13	15,258.96
	515400 LIFE & ACCIDENT INS EXP	242.85	704.86
	515500 HEALTH INSURANCE EXPENSE	9,278.08	26,877.52
	Major Account 510000 Total	77,761.20	264,671.57
	Fund 10000 Expenditures Total	77,761.20	264,671.57
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	78.68	716.57
	Major Account 450000 Total	78.68	716.57
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	11,753.35-	49,419.00-
	474100 GENERAL BUSINESS FEES	921.96-	921.96-
	Major Account 470000 Total	12,675.31-	50,340.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	57.31-	2,509.71-
	Major Account 480000 Total	57.31-	2,509.71-
	Fund 25010 Revenue Total	12,653.94-	52,134.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,825.30
	511200 TEMPORARY SALARIES-WAGE	850.06	12,960.62
	515100 RETIREMENT PLANS EXPENSE		3,526.26
	515200 FICA EXPENSE	65.02	4,418.46
	515400 LIFE & ACCIDENT INS EXP		78.47
	515500 HEALTH INSURANCE EXPENSE		2,253.42
	Major Account 510000 Total	915.08	69,062.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,192.98	2,213.24
	521200 COM EXPENSE - VOICE/DATA	502.37	2,766.07
	521500 PUBLICATION & PRINT EXP	105.00	405.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	297.00	297.00
	522400 SUBSISTENCE	6,987.17	7,200.26
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	437.26	1,295.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,198.00	1,198.00
	533900 FOOD EXPENSE		93,772.93
	534600 ED & RECREATIONAL SUP EX	14.85	24,684.07
	554900 OTHER CONTRACTUAL SERVICES		1,426.01-
	556100 INSURANCE EXPENSE		5,226.75
	Major Account 520000 Total	12,734.63	138,883.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	537.15	66,846.81
	572100 COMMERCIAL TRANSPORTATIO	2,882.10	7,072.10
	573100 STATE-OWNED TRANSPORT	630.40	921.25
	574500 PERSONAL VEHICLE MILEAGE		764.80
	Major Account 570000 Total	4,049.65	75,604.96
	580000 Capital Outlay		
	588004 EQUIPMENT		5,804.00
	Major Account 580000 Total		5,804.00
	Fund 25010 Expenditures Total	17,699.36	289,354.62
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,969.25-	5,969.25-
	Major Account 480000 Total	5,969.25-	5,969.25-
	Fund 65050 Revenue Total	5,969.25-	5,969.25-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,170.28
	572100 COMMERCIAL TRANSPORTATIO		77.50
	573100 STATE-OWNED TRANSPORT	300.40	300.40
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	300.40	1,644.18
	Fund 65050 Expenditures Total	300.40	1,644.18
	Subprogram Revenues	18,623.19-	58,103.35-
	Subprogram Expenditures	95,760.96	555,670.37

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	25.00	50.00
	Major Account 510000 Total	25.00	50.00
	Fund 10000 Expenditures Total	25.00	50.00
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.76	403.28
	521200 COM EXPENSE - VOICE/DATA	125.80	573.33
	531100 OFFICE SUPPLIES EXPENSE		1,183.21
	535100 MEDICAL SUPPLIES	764.51	764.51
	546900 OTHER MEDICAL SERVICES	1,442.00	1,442.00
	Major Account 520000 Total	2,734.07	4,366.33
	Fund 25010 Expenditures Total	2,734.07	4,366.33
	Subprogram Expenditures	2,759.07	4,416.33
	Program Revenues	55,296.83	420,872.86
	Program Expenditures	347,273.28	1,237,207.89

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,760.99	188,782.97
	511200 TEMPORARY SALARIES-WAGE	1,839.02	6,859.02
	511900 SUPPLEMENTAL	200.00	600.00
	515100 RETIREMENT PLANS EXPENSE	4,718.82	14,196.47
	515200 FICA EXPENSE	4,661.89	14,186.85
	515400 LIFE & ACCIDENT INS EXP	243.05	731.20
	515500 HEALTH INSURANCE EXPENSE	10,407.08	30,685.88
	Major Account 510000 Total	84,830.85	256,042.39
	Fund 10000 Expenditures Total	84,830.85	256,042.39
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,900.00-	56,400.00-
	471179 OTHER SERVICES	17,838.69-	17,295.36-
	Major Account 470000 Total	25,738.69-	73,695.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,494.09-
	486300 CLEARING ACCOUNT	1,400,000.00-	547,540.18
	Major Account 480000 Total	1,400,000.00-	543,046.09
	Fund 25010 Revenue Total	1,425,738.69-	469,350.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,243.16	5,378.16
	511200 TEMPORARY SALARIES-WAGE	5,834.49	6,185.10
	515100 RETIREMENT PLANS EXPENSE	99.45	398.35
	515200 FICA EXPENSE	116.15	430.33
	515400 LIFE & ACCIDENT INS EXP	6.71	24.63
	515500 HEALTH INSURANCE EXPENSE	127.11	524.45
	Major Account 510000 Total	7,427.07	12,941.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.03	580.72
	521200 COM EXPENSE - VOICE/DATA	650.30	2,351.01
	521500 PUBLICATION & PRINT EXP	23,603.57	50,621.04
	522100 DUES & SUBSCRIPTION EXP		5,153.45
	522200 CONFERENCE REGISTRATION		299.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	6,500.00
	525100 RENT EXP-OFFICE EQUIP	40.00	120.00
	526100 REP & MAINT-REAL PROPERT		24,107.50
	527200 REP & MAINT-MOTOR VEHICL	5,716.05	7,006.26
	531100 OFFICE SUPPLIES EXPENSE	1,198.00	3,039.29

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,225.80
	533100 HOUSEHOLD & INSTIT EXP	619.77-	
	533900 FOOD EXPENSE		275.89
	534600 ED & RECREATIONAL SUP EX	1,319.94	24,505.50
	534800 CONST & MAINT SUP EXP		101.65
	535100 MEDICAL SUPPLIES		2,415.60
	538100 VEHICLE & EQUIP SUP EXP	362.14	371.44
	539100 INDIRECT COST ALLOWANCE	5.00-	145.00-
	541100 ACCTG & AUDITING SERVICES		5,666.67
	541500 LEGAL SERVICES EXPENSE	25,197.08	53,646.26
	542500 ENG & ARCH SERVICES		2,200.00
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES	10,134.11	29,243.89
	555200 SOFTWARE - NEW PURCHASES	204.13	505.47
	559100 OTHER OPERATING EXP	39,430.34	79,568.39
	Major Account 520000 Total	109,472.92	304,369.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,265.74	11,797.71
	571600 MEALS-NOT TRAVEL STATUS	229.35	229.35
	571800 TAXABLE TRAVEL EXPENSES		770.00
	572100 COMMERCIAL TRANSPORTATIO	10,226.36	14,226.16
	573100 STATE-OWNED TRANSPORT	3,342.35-	10,762.83-
	574500 PERSONAL VEHICLE MILEAGE	44.74	662.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,664.78	2,664.78
	575100 MISC TRAVEL EXPENSE	294.86	956.38
	Major Account 570000 Total	14,383.48	20,544.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,775.00-	3,214.00-
	Major Account 590000 Total	2,775.00-	3,214.00-
	Fund 25010 Expenditures Total	128,508.47	334,641.14
	Subprogram Revenues	1,425,738.69-	469,350.73
	Subprogram Expenditures	213,339.32	590,683.53

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,543.73	75,665.65
	515100 RETIREMENT PLANS EXPENSE	2,043.52	6,053.32
	515200 FICA EXPENSE	1,796.10	5,324.23
	515400 LIFE & ACCIDENT INS EXP	131.99	384.46
	515500 HEALTH INSURANCE EXPENSE	6,579.95	18,368.27
	Major Account 510000 Total	<u>36,095.29</u>	<u>105,795.93</u>
	Fund 10000 Expenditures Total	36,095.29	105,795.93
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	531.19	531.19
	Major Account 460000 Total	<u>531.19</u>	<u>531.19</u>
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,359,608.80-	55,901.62
	Major Account 470000 Total	<u>2,359,608.80-</u>	<u>55,901.62</u>
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,655,365.96-	507,746.32
	486600 CREDIT CARD CLEARING	192,973.49	12,611.02-
	Major Account 480000 Total	<u>1,462,392.47-</u>	<u>495,135.30</u>
	Fund 25010 Revenue Total	3,821,470.08-	551,568.11
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.02	631.06
	521200 COM EXPENSE - VOICE/DATA	189.40	1,095.80
	521400 DATA PROCESSING EXPENSE	32.50	80.00
	522100 DUES & SUBSCRIPTION EXP		164.23
	525100 RENT EXP-OFFICE EQUIP	120.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	24.78	446.97
	541100 ACCTG & AUDITING SERVICES	14,388.95	14,388.95
	559100 OTHER OPERATING EXP	14,943.43	21,276.68
	Major Account 520000 Total	<u>29,912.08</u>	<u>38,443.69</u>
	Fund 25010 Expenditures Total	29,912.08	38,443.69
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,186.53-	7,206.06-
	Major Account 480000 Total	<u>2,186.53-</u>	<u>7,206.06-</u>
	Fund 25050 Revenue Total	2,186.53-	7,206.06-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	101,231.83-	138,896.33-

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>101,231.83-</u>	<u>138,896.33-</u>
	Fund 49000 Revenue Total	<u>101,231.83-</u>	<u>138,896.33-</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	<u>261,660.74-</u>	<u>107,341.42</u>
	Major Account 470000 Total	<u>261,660.74-</u>	<u>107,341.42</u>
	Fund 65050 Revenue Total	<u>261,660.74-</u>	<u>107,341.42</u>
	Subprogram Revenues	<u>4,186,549.18-</u>	<u>512,807.14</u>
	Subprogram Expenditures	<u>66,007.37</u>	<u>144,239.62</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,332.82	45,185.65
	511200 TEMPORARY SALARIES-WAGE	1,029.80	4,104.70
	515100 RETIREMENT PLANS EXPENSE	986.62	3,614.83
	515200 FICA EXPENSE	872.11	3,318.93
	515400 LIFE & ACCIDENT INS EXP	64.71	173.64
	515500 HEALTH INSURANCE EXPENSE	3,931.65	10,311.29
	Major Account 510000 Total	19,217.71	66,709.04
	Fund 10000 Expenditures Total	19,217.71	66,709.04
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		46.40
	Major Account 450000 Total		46.40
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	460.00-	490.00-
	471179 OTHER SERVICES		232.73-
	475101 AUTO REGISTRATION	4,940.00-	4,940.00-
	Major Account 470000 Total	5,400.00-	5,662.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,131.34-	26,865.41-
	484900 OTHER PRIVATE SOURCES		109.23
	485100 FINES FORFEITS & PENALTI	80.00-	80.00-
	Major Account 480000 Total	6,211.34-	26,836.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,022.50-	1,022.50-
	Major Account 490000 Total	1,022.50-	1,022.50-
	Fund 25010 Revenue Total	12,633.84-	33,475.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,642.00	12,602.66
	511200 TEMPORARY SALARIES-WAGE	839.83	839.83
	515100 RETIREMENT PLANS EXPENSE	211.36	1,008.22
	515200 FICA EXPENSE	170.56	848.18
	515400 LIFE & ACCIDENT INS EXP	13.92	67.80
	515500 HEALTH INSURANCE EXPENSE	1,257.90	4,686.42
	516300 EMPLOYEE ASSISTANCE PRO		6,580.00
	516400 UNEMPLOYM COMP INS EXP		4,112.40
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	5,135.57	196,027.51
	520000 Operating Expenses		

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,257.06	8,556.69
	521200 COM EXPENSE - VOICE/DATA	6,747.35-	33,219.70-
	521300 FREIGHT EXPENSE	238.92	466.25
	521500 PUBLICATION & PRINT EXP	2,393.62	8,400.19
	522100 DUES & SUBSCRIPTION EXP	1,829.90	2,127.40
	522500 EMPLOYEE MOVING EXPENSE	6,000.00	6,000.00
	522600 JOB APPLICANT EXPENSE	1,001.50	10,750.30
	525100 RENT EXP-OFFICE EQUIP	2,122.15	5,915.29
	526100 REP & MAINT-REAL PROPERT		995.00
	527200 REP & MAINT-MOTOR VEHICL	1,575.44	2,957.59
	527500 REP & MAINT-COMM EQUIP	1,305.00	2,787.20
	531100 OFFICE SUPPLIES EXPENSE	4,318.73	7,934.99
	534800 CONST & MAINT SUP EXP	629.18	722.08
	535100 MEDICAL SUPPLIES		2,415.60
	538100 VEHICLE & EQUIP SUP EXP	1,715.18	3,968.65
	542500 ENG & ARCH SERVICES		4,303.58
	543100 IT CONSULTING-APPLICATIONS		2,560.00
	554900 OTHER CONTRACTUAL SERVICES	6,394.38	15,804.21
	555100 DATA PROC SOFTW LIC FEE		1,167.00
	556100 INSURANCE EXPENSE	6,711.12	271,466.26
	556300 SURETY & NOTARY BONDS	1,467.78	1,467.78
	Major Account 520000 Total	33,212.61	327,546.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		710.74
	572100 COMMERCIAL TRANSPORTATIO		1,834.10
	573100 STATE-OWNED TRANSPORT	7,654.80	16,412.80
	Major Account 570000 Total	7,654.80	18,957.64
	580000 Capital Outlay		
	588003 BUILDINGS	43,314.80	43,314.80
	Major Account 580000 Total	43,314.80	43,314.80
	Fund 25010 Expenditures Total	89,317.78	585,846.31
	Subprogram Revenues	12,633.84-	33,475.01-
	Subprogram Expenditures	108,535.49	652,555.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,850.00
	526100 REP & MAINT-REAL PROPERT		2,310.00
	531100 OFFICE SUPPLIES EXPENSE		198.89
	Major Account 520000 Total		5,358.89
	Fund 25010 Expenditures Total		5,358.89
	Subprogram Expenditures		5,358.89

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,405.86	79,217.58
	511200 TEMPORARY SALARIES-WAGE	1,931.44	6,098.94
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	1,720.74	5,162.22
	515200 FICA EXPENSE	2,003.80	6,175.27
	515400 LIFE & ACCIDENT INS EXP	116.65	359.87
	515500 HEALTH INSURANCE EXPENSE	3,715.76	11,408.01
	Major Account 510000 Total	35,919.25	108,496.89
	Fund 10000 Expenditures Total	35,919.25	108,496.89
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.35	246.54
	521200 COM EXPENSE - VOICE/DATA	292.11	1,193.83
	521500 PUBLICATION & PRINT EXP	855.80	2,746.52
	522100 DUES & SUBSCRIPTION EXP		203.92
	531100 OFFICE SUPPLIES EXPENSE	7,196.79	12,957.81
	532100 NON-CAPITALIZED EQUIP PU	1,218.18	1,218.18
	534600 ED & RECREATIONAL SUP EX	53.95	80.95
	Major Account 520000 Total	9,708.18	18,647.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.91	60.91
	572100 COMMERCIAL TRANSPORTATIO	204.10	204.10
	573100 STATE-OWNED TRANSPORT		124.23
	Major Account 570000 Total	265.01	389.24
	Fund 25010 Expenditures Total	9,973.19	19,036.99
	Subprogram Expenditures	45,892.44	127,533.88

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,355.03	90,384.67
	511200 TEMPORARY SALARIES-WAGE	4,638.49	12,519.74
	515100 RETIREMENT PLANS EXPENSE	2,093.92	5,987.33
	515200 FICA EXPENSE	2,338.87	6,780.17
	515400 LIFE & ACCIDENT INS EXP	161.71	472.79
	515500 HEALTH INSURANCE EXPENSE	6,067.92	18,171.99
	Major Account 510000 Total	<u>46,655.94</u>	<u>134,316.69</u>
	Fund 10000 Expenditures Total	46,655.94	134,316.69
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.70	1,327.44
	521200 COM EXPENSE - VOICE/DATA	879.16	4,437.06
	521500 PUBLICATION & PRINT EXP	2,219.70	22,053.55
	522100 DUES & SUBSCRIPTION EXP		7,262.00
	522200 CONFERENCE REGISTRATION	1,550.00	1,550.00
	524700 RENT EXP-OTHER REAL PROP		6,890.16
	527200 REP & MAINT-MOTOR VEHICL	416.40	1,659.50
	531100 OFFICE SUPPLIES EXPENSE	981.09	2,389.62
	532100 NON-CAPITALIZED EQUIP PU	1,647.53	4,070.77
	534600 ED & RECREATIONAL SUP EX	1,183.21	2,651.54
	547100 EDUCATIONAL SERVICES		592.50
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	4,085.00
	555100 DATA PROC SOFTW LIC FEE		1,284.00
	559100 OTHER OPERATING EXP		94.73
	Major Account 520000 Total	<u>11,308.79</u>	<u>60,347.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,506.85	9,159.28
	571900 MEALS-ONE DAY TRAVEL		19.96
	572100 COMMERCIAL TRANSPORTATIO	451.80	489.80
	573100 STATE-OWNED TRANSPORT		404.26
	574500 PERSONAL VEHICLE MILEAGE	4,582.98	8,776.97
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	<u>9,555.13</u>	<u>18,863.77</u>
	Fund 25010 Expenditures Total	<u>20,863.92</u>	<u>79,211.64</u>
	Subprogram Expenditures	<u>67,519.86</u>	<u>213,528.33</u>

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,775.50	50,326.50
	511900 SUPPLEMENTAL	20.00	60.00
	515100 RETIREMENT PLANS EXPENSE	1,342.04	4,026.12
	515200 FICA EXPENSE	1,175.76	3,518.55
	515400 LIFE & ACCIDENT INS EXP	74.43	226.91
	515500 HEALTH INSURANCE EXPENSE	4,048.35	12,152.80
	Major Account 510000 Total	<u>23,436.08</u>	<u>70,310.88</u>
	Fund 10000 Expenditures Total	<u>23,436.08</u>	<u>70,310.88</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.01	438.43
	521200 COM EXPENSE - VOICE/DATA	146.91	703.94
	522100 DUES & SUBSCRIPTION EXP		309.00
	531100 OFFICE SUPPLIES EXPENSE	35.39	733.83
	532100 NON-CAPITALIZED EQUIP PU		788.61
	Major Account 520000 Total	<u>408.31</u>	<u>2,973.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		592.98
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT		355.20
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		<u>1,010.18</u>
	Fund 25010 Expenditures Total	<u>408.31</u>	<u>3,983.99</u>
	Subprogram Expenditures	<u>23,844.39</u>	<u>74,294.87</u>
	Program Revenues	<u>5,624,921.71-</u>	<u>948,682.86</u>
	Program Expenditures	<u>525,138.87</u>	<u>1,808,194.47</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.17	8.06
	521200 COM EXPENSE - VOICE/DATA	176.70	680.10
	521400 DATA PROCESSING EXPENSE	.44	1.28
	522200 CONFERENCE REGISTRATION		370.00
	531100 OFFICE SUPPLIES EXPENSE	357.99	821.49
	534600 ED & RECREATIONAL SUP EX		54.00
	534800 CONST & MAINT SUP EXP	16.04	16.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		355.00
	559100 OTHER OPERATING EXP		717.60
	Major Account 520000 Total	<u>557.34</u>	<u>3,023.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.94	1,114.97
	572100 COMMERCIAL TRANSPORTATIO		543.30
	573100 STATE-OWNED TRANSPORT	199.12	199.12
	Major Account 570000 Total	<u>261.06</u>	<u>1,857.39</u>
	Fund 25010 Expenditures Total	<u>818.40</u>	<u>4,880.96</u>
	Subprogram Expenditures	<u>818.40</u>	<u>4,880.96</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,877.84	101,633.52
	515100 RETIREMENT PLANS EXPENSE	2,501.53	7,504.59
	515200 FICA EXPENSE	2,405.14	7,218.69
	515400 LIFE & ACCIDENT INS EXP	173.39	520.17
	515500 HEALTH INSURANCE EXPENSE	10,210.69	30,654.46
	Major Account 510000 Total	49,168.59	147,531.43
	Fund 10000 Expenditures Total	49,168.59	147,531.43
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		271.83
	526100 REP & MAINT-REAL PROPERT	20.00	39,019.62
	527500 REP & MAINT-COMM EQUIP		2,915.63
	527600 REP & MAINT-HOUSE/INST E	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	44.03	.13
	533100 HOUSEHOLD & INSTIT EXP	609.74	609.74
	534600 ED & RECREATIONAL SUP EX		125.98
	534800 CONST & MAINT SUP EXP	10,430.37	37,977.41
	542500 ENG & ARCH SERVICES	5,671.43	11,207.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		355.00
	548700 REFUSE/RECYCLING	52.85	52.85
	554900 OTHER CONTRACTUAL SERVICES		2,600.00
	Major Account 520000 Total	16,868.42	95,175.36
	580000 Capital Outlay		
	588003 BUILDINGS	5,823.00	5,823.00
	Major Account 580000 Total	5,823.00	5,823.00
	Fund 25010 Expenditures Total	22,691.42	100,998.36
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	920.07-	3,235.96-
	Major Account 480000 Total	920.07-	3,235.96-
	Fund 64980 Revenue Total	920.07-	3,235.96-
	Subprogram Revenues	920.07-	3,235.96-
	Subprogram Expenditures	71,860.01	248,529.79

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,320.74	81,350.16
	515100 RETIREMENT PLANS EXPENSE	2,144.77	6,191.79
	515200 FICA EXPENSE	1,885.47	5,638.45
	515400 LIFE & ACCIDENT INS EXP	170.16	480.61
	515500 HEALTH INSURANCE EXPENSE	9,798.66	27,422.61
	Major Account 510000 Total	<u>41,319.80</u>	<u>121,083.62</u>
	Fund 10000 Expenditures Total	<u>41,319.80</u>	<u>121,083.62</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,593.67	17,412.60
	534800 CONST & MAINT SUP EXP	147.96	1,315.13
	Major Account 520000 Total	<u>5,741.63</u>	<u>18,727.73</u>
	Fund 25010 Expenditures Total	<u>5,741.63</u>	<u>18,727.73</u>
	Subprogram Expenditures	<u><u>47,061.43</u></u>	<u><u>139,811.35</u></u>

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,521.42	25,564.26
	515100 RETIREMENT PLANS EXPENSE	681.70	2,045.10
	515200 FICA EXPENSE	586.36	1,758.87
	515400 LIFE & ACCIDENT INS EXP	43.46	130.38
	515500 HEALTH INSURANCE EXPENSE	2,699.68	8,092.00
	Major Account 510000 Total	<u>12,532.62</u>	<u>37,590.61</u>
	Fund 10000 Expenditures Total	<u>12,532.62</u>	<u>37,590.61</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.70
	523201 NATURAL GAS	2,733.22	9,189.23
	523202 ELECTRICITY	81,712.27	121,984.55
	523203 WATER	9,516.13	17,376.86
	523219 OTHER UTILITY	22,494.01	70,333.42
	534800 CONST & MAINT SUP EXP	2,907.35	13,857.25
	548700 REFUSE/RECYCLING	2,770.64	10,360.38
	Major Account 520000 Total	<u>122,133.62</u>	<u>243,142.39</u>
	Fund 25010 Expenditures Total	<u>122,133.62</u>	<u>243,142.39</u>
	Subprogram Expenditures	<u>134,666.24</u>	<u>280,733.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,048.91	19,374.83
	511300 OVERTIME PAYMENTS		95.45
	515200 FICA EXPENSE	280.76	1,263.45
	Major Account 510000 Total	<u>4,329.67</u>	<u>20,733.73</u>
	Fund 10000 Expenditures Total	<u>4,329.67</u>	<u>20,733.73</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	14,731.98	28,009.35
	526100 REP & MAINT-REAL PROPERT	101.50	159.50
	527200 REP & MAINT-MOTOR VEHICL	583.90	1,195.94
	531100 OFFICE SUPPLIES EXPENSE		63.89
	534500 AGRICULTURAL SUPPLIES EX	2,446.00	13,288.53
	534800 CONST & MAINT SUP EXP	4,792.01	9,014.86
	538100 VEHICLE & EQUIP SUP EXP		5,847.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,420.00
	548700 REFUSE/RECYCLING		51.00
	Major Account 520000 Total	<u>22,655.39</u>	<u>62,050.30</u>
	Fund 25010 Expenditures Total	<u>22,655.39</u>	<u>62,050.30</u>
	Subprogram Expenditures	<u>26,985.06</u>	<u>82,784.03</u>
	Program Revenues	<u>920.07</u>	<u>3,235.96</u>
	Program Expenditures	<u>281,391.14</u>	<u>756,739.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,322.78	10,322.78
	515200 FICA EXPENSE	1.25	1.25
	Major Account 510000 Total	<u>10,324.03</u>	<u>10,324.03</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,289,782.75	5,316,298.75
	Major Account 590000 Total	<u>5,289,782.75</u>	<u>5,316,298.75</u>
	Fund 40000 Expenditures Total	<u>5,300,106.78</u>	<u>5,326,622.78</u>
	Subprogram Expenditures	<u><u>5,300,106.78</u></u>	<u><u>5,326,622.78</u></u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	101,008.00	101,008.00
	Major Account 590000 Total	101,008.00	101,008.00
	Fund 25010 Expenditures Total	101,008.00	101,008.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,484.30-	14,984.30-
	Major Account 460000 Total	2,484.30-	14,984.30-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	44,740.19-	44,740.19-
	Major Account 480000 Total	44,740.19-	44,740.19-
	Fund 49000 Revenue Total	47,224.49-	59,724.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	767.00	2,157.93
	Major Account 520000 Total	767.00	2,157.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,500.00	5,500.00
	Major Account 590000 Total	5,500.00	5,500.00
	Fund 49000 Expenditures Total	6,267.00	7,657.93
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,786.10-
	Major Account 460000 Total		1,786.10-
	Fund 65050 Revenue Total		1,786.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200.00	1,786.10
	Major Account 590000 Total	200.00	1,786.10
	Fund 65050 Expenditures Total	200.00	1,786.10
	Subprogram Revenues	47,224.49-	61,510.59-
	Subprogram Expenditures	107,475.00	110,452.03
	Program Revenues	47,224.49-	61,510.59-
	Program Expenditures	5,407,581.78	5,437,074.81

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	605.58	1,061.21
	Major Account 450000 Total	605.58	1,061.21
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	195,380.37-	94,233.31
	471140 OTHER STUDENT FEES	41,661.90-	523,997.90-
	471179 OTHER SERVICES	1,887.90-	1,887.90-
	474100 GENERAL BUSINESS FEES	188.31-	865.52-
	Major Account 470000 Total	239,118.48-	432,518.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.99-	1,020.52-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	645,000.00-
	484800 ROYALTY REVENUE	45.89-	168.68-
	485100 FINES FORFEITS & PENALTI	10,950.00-	13,050.00-
	486300 CLEARING ACCOUNT	217,973.19	419,745.83
	Major Account 480000 Total	8,461.69-	239,493.37-
	Fund 55010 Revenue Total	246,974.59-	670,950.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,455.61	234,167.74
	511200 TEMPORARY SALARIES-WAGE	20,063.52	48,718.53
	511300 OVERTIME PAYMENTS	122.34	122.34
	511900 SUPPLEMENTAL	350.00	987.50
	515100 RETIREMENT PLANS EXPENSE	5,047.77	15,502.07
	515200 FICA EXPENSE	5,957.28	18,165.54
	515400 LIFE & ACCIDENT INS EXP	423.92	1,280.96
	515500 HEALTH INSURANCE EXPENSE	18,898.77	55,559.23
	Major Account 510000 Total	129,319.21	374,503.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.13	561.00
	521200 COM EXPENSE - VOICE/DATA	4,305.07	17,162.35
	523201 NATURAL GAS	1,822.14	6,126.14
	523202 ELECTRICITY	53,925.66	80,452.78
	523203 WATER	6,224.43	11,266.06
	523219 OTHER UTILITY	13,909.83	45,224.15
	526100 REP & MAINT-REAL PROPERT	3,398.50	19,750.72
	527600 REP & MAINT-HOUSE/INST E		1,806.24
	531100 OFFICE SUPPLIES EXPENSE	202.52	826.36
	532100 NON-CAPITALIZED EQUIP PU		1,806.90
	533100 HOUSEHOLD & INSTIT EXP	4,096.87	18,847.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	269.89	1,002.61
	534800 CONST & MAINT SUP EXP	8,429.88	29,680.88
	541100 ACCTG & AUDITING SERVICES		6,666.67
	548600 PEST CONTROL	120.00	400.00
	548700 REFUSE/RECYCLING	2,725.36	5,324.92
	554900 OTHER CONTRACTUAL SERVICES	7,351.37	22,054.11
	555100 DATA PROC SOFTW LIC FEE	2,400.00	2,400.00
	556100 INSURANCE EXPENSE		28,577.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	<u>109,334.65</u>	<u>302,436.52</u>
	Fund 55010 Expenditures Total	<u>238,653.86</u>	<u>676,940.43</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.85-	1,379.52-
	Major Account 480000 Total	<u>456.85-</u>	<u>1,379.52-</u>
	Fund 55011 Revenue Total	<u>456.85-</u>	<u>1,379.52-</u>
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,339.08-	25,180.93-
	Major Account 480000 Total	<u>8,339.08-</u>	<u>25,180.93-</u>
	Fund 55012 Revenue Total	<u>8,339.08-</u>	<u>25,180.93-</u>
	Subprogram Revenues	<u>255,770.52-</u>	<u>697,510.62-</u>
	Subprogram Expenditures	<u>238,653.86</u>	<u>676,940.43</u>
	Program Revenues	<u>255,770.52-</u>	<u>697,510.62-</u>
	Program Expenditures	<u>238,653.86</u>	<u>676,940.43</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,780.29	878,940.35
	515100 RETIREMENT PLANS EXPENSE	22,595.86	66,902.52
	515200 FICA EXPENSE	21,445.13	63,968.99
	515400 LIFE & ACCIDENT INS EXP	1,188.75	3,396.79
	515500 HEALTH INSURANCE EXPENSE	47,922.37	124,672.47
	Major Account 510000 Total	389,932.40	1,137,881.12
	Fund 10000 Expenditures Total	389,932.40	1,137,881.12
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,855,827.51-	1,345,082.71
	471110 RESIDENT TUITION	83,860.00-	1,215,275.50-
	471111 NON-RESIDENT TUITION	87,279.00-	405,093.00-
	471112 OFF CAMPUS TUITION	16,807.00-	109,646.00-
	471113 ON-LINE TUITION	227,175.00-	1,726,936.00-
	471140 OTHER STUDENT FEES	967.50-	8,826.75-
	471169 TUITION WAIVER	1,558.76	3,461.26
	471170 TUITION WAIVER-CONTRA	433,912.25	672,021.39
	471179 OTHER SERVICES	555.26-	569.26-
	Major Account 470000 Total	2,837,000.26-	1,445,781.15-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	905.64	3.84-
	486600 CREDIT CARD CLEARING	50,672.02-	352,233.26-
	Major Account 480000 Total	49,766.38-	352,237.10-
	Fund 25030 Revenue Total	2,886,766.64-	1,798,018.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,228.67	116,154.49
	511200 TEMPORARY SALARIES-WAGE	72,480.82	106,962.57
	515100 RETIREMENT PLANS EXPENSE	1,702.40	9,729.18
	515200 FICA EXPENSE	6,667.49	16,567.40
	515400 LIFE & ACCIDENT INS EXP	79.87	335.38
	515500 HEALTH INSURANCE EXPENSE	3,115.01	12,019.45
	515501 HEALTH/FACULTY - 10 MO P	1,875.92	6,011.64
	Major Account 510000 Total	103,150.18	267,780.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.91	95.98
	521200 COM EXPENSE - VOICE/DATA	1,715.55	5,159.97
	521300 FREIGHT EXPENSE	34.63	34.63
	521500 PUBLICATION & PRINT EXP	1,291.38	2,174.85

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	619.89	619.89
	521900 AWARDS EXPENSE	53.50	53.50
	522100 DUES & SUBSCRIPTION EXP	766.92	1,577.92
	522200 CONFERENCE REGISTRATION	3,884.00	3,989.00
	522400 SUBSISTENCE	1,415.00	1,415.00
	525500 RENT EXP-OTHER PERS PROP	76.45	219.50
	527800 REP & MAINT-OTHER PROPER	781.92	1,258.68
	531100 OFFICE SUPPLIES EXPENSE	2,330.53	5,421.46
	532100 NON-CAPITALIZED EQUIP PU	3,815.24	17,739.36
	533100 HOUSEHOLD & INSTIT EXP		180.00
	533900 FOOD EXPENSE		371.25
	534600 ED & RECREATIONAL SUP EX	1,601.24	2,285.56
	537100 LABORATORY SUP EXP	5,891.43	6,698.33
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	1,608.61
	555100 DATA PROC SOFTW LIC FEE	55.00	55.00
	559100 OTHER OPERATING EXP	357.39	689.72
	Major Account 520000 Total	26,073.98	51,648.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	728.63	5,146.41
	572100 COMMERCIAL TRANSPORTATIO	50.00	480.42
	573100 STATE-OWNED TRANSPORT	64.08	64.08
	574500 PERSONAL VEHICLE MILEAGE	1,392.65	2,148.69
	575100 MISC TRAVEL EXPENSE		438.24
	Major Account 570000 Total	2,235.36	8,277.84
	Fund 25030 Expenditures Total	131,459.52	327,706.16
	Subprogram Revenues	<u>2,886,766.64</u>	<u>1,798,018.25</u>
	Subprogram Expenditures	<u>521,391.92</u>	<u>1,465,587.28</u>
	Program Revenues	<u>2,886,766.64</u>	<u>1,798,018.25</u>
	Program Expenditures	<u>521,391.92</u>	<u>1,465,587.28</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,660.53-	39,417.41-
	Major Account 460000 Total	6,660.53-	39,417.41-
	Fund 49200 Revenue Total	6,660.53-	39,417.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.42	7,807.26
	511200 TEMPORARY SALARIES-WAGE	1,274.20	3,097.80
	515100 RETIREMENT PLANS EXPENSE	208.19	624.57
	515200 FICA EXPENSE	216.38	717.98
	515400 LIFE & ACCIDENT INS EXP	10.88	38.48
	515500 HEALTH INSURANCE EXPENSE	400.22	1,386.41
	Major Account 510000 Total	4,712.29	13,672.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.13	6.13
	521500 PUBLICATION & PRINT EXP		702.00
	532100 NON-CAPITALIZED EQUIP PU	6,214.17	6,214.17
	533100 HOUSEHOLD & INSTIT EXP	27.60	27.60
	534600 ED & RECREATIONAL SUP EX		128.40
	537100 LABORATORY SUP EXP	11.45	661.86
	Major Account 520000 Total	6,259.35	7,740.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,328.54
	572100 COMMERCIAL TRANSPORTATIO		158.34
	573100 STATE-OWNED TRANSPORT	751.60	751.60
	574500 PERSONAL VEHICLE MILEAGE	1,222.20	1,222.20
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,973.80	6,488.68
	580000 Capital Outlay		
	588004 EQUIPMENT	32,379.17	32,379.17
	Major Account 580000 Total	32,379.17	32,379.17
	Fund 49200 Expenditures Total	45,324.61	60,280.51
	Subprogram Revenues	6,660.53-	39,417.41-
	Subprogram Expenditures	45,324.61	60,280.51
	Program Revenues	6,660.53-	39,417.41-
	Program Expenditures	45,324.61	60,280.51

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,185.00-	12,620.00-
	Major Account 470000 Total	4,185.00-	12,620.00-
	Fund 25030 Revenue Total	4,185.00-	12,620.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	178.50	614.75
	515200 FICA EXPENSE	4.87	6.88
	Major Account 510000 Total	183.37	621.63
	Fund 25030 Expenditures Total	183.37	621.63
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		187.72
	521900 AWARDS EXPENSE		140.00
	534600 ED & RECREATIONAL SUP EX		293.60
	Major Account 520000 Total		621.32
	Fund 65030 Expenditures Total		621.32
	Subprogram Revenues	4,185.00-	12,620.00-
	Subprogram Expenditures	183.37	1,242.95
	Program Revenues	4,185.00-	12,620.00-
	Program Expenditures	183.37	1,242.95

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,232.58	41,822.10
	511200 TEMPORARY SALARIES-WAGE	970.64	2,097.27
	515100 RETIREMENT PLANS EXPENSE	658.61	3,345.78
	515200 FICA EXPENSE	660.49	3,236.01
	515400 LIFE & ACCIDENT INS EXP	36.50	109.90
	515500 HEALTH INSURANCE EXPENSE	1,445.65	4,657.44
	Major Account 510000 Total	<u>12,004.47</u>	<u>55,268.50</u>
	Fund 10000 Expenditures Total	<u>12,004.47</u>	<u>55,268.50</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		63.00-
	485100 FINES FORFEITS & PENALTI	55.48-	88.33-
	Major Account 480000 Total	<u>55.48-</u>	<u>151.33-</u>
	Fund 25030 Revenue Total	<u>55.48-</u>	<u>151.33-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		356.51
	515200 FICA EXPENSE		27.27
	Major Account 510000 Total		<u>383.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.53	64.77
	521200 COM EXPENSE - VOICE/DATA	119.83	352.95
	521500 PUBLICATION & PRINT EXP	63.01	156.91
	522100 DUES & SUBSCRIPTION EXP	26,964.47	67,562.18
	531100 OFFICE SUPPLIES EXPENSE		455.56
	532100 NON-CAPITALIZED EQUIP PU	221.21	703.39
	555100 DATA PROC SOFTW LIC FEE		9,759.36
	559100 OTHER OPERATING EXP	34.35	77.70
	Major Account 520000 Total	<u>27,463.40</u>	<u>79,132.82</u>
	Fund 25030 Expenditures Total	<u>27,463.40</u>	<u>79,516.60</u>
	Subprogram Revenues	<u>55.48-</u>	<u>151.33-</u>
	Subprogram Expenditures	<u>39,467.87</u>	<u>134,785.10</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,312.05	74,967.89
	515100 RETIREMENT PLANS EXPENSE	1,607.33	4,821.99
	515200 FICA EXPENSE	1,546.50	4,381.96
	515400 LIFE & ACCIDENT INS EXP	126.82	343.66
	515500 HEALTH INSURANCE EXPENSE	5,591.01	14,633.63
	Major Account 510000 Total	<u>35,183.71</u>	<u>99,149.13</u>
	Fund 10000 Expenditures Total	<u>35,183.71</u>	<u>99,149.13</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	8,053.50-	75,257.00-
	Major Account 470000 Total	<u>8,053.50-</u>	<u>75,257.00-</u>
	Fund 25030 Revenue Total	<u>8,053.50-</u>	<u>75,257.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	396.01	3,846.65
	515200 FICA EXPENSE	30.29	294.29
	Major Account 510000 Total	<u>426.30</u>	<u>4,140.94</u>
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	787.12	2,361.36
	532100 NON-CAPITALIZED EQUIP PU	1,995.19	1,995.19
	555100 DATA PROC SOFTW LIC FEE		11,005.06
	Major Account 520000 Total	<u>2,782.31</u>	<u>15,361.61</u>
	Fund 25030 Expenditures Total	<u>3,208.61</u>	<u>19,502.55</u>
	Subprogram Revenues	<u>8,053.50-</u>	<u>75,257.00-</u>
	Subprogram Expenditures	<u>38,392.32</u>	<u>118,651.68</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,931.00	36,086.07
	515100 RETIREMENT PLANS EXPENSE	714.48	2,886.89
	515200 FICA EXPENSE	653.34	2,671.49
	515400 LIFE & ACCIDENT INS EXP	38.55	132.14
	515500 HEALTH INSURANCE EXPENSE	1,011.88	2,976.58
	Major Account 510000 Total	11,349.25	44,753.17
	Fund 10000 Expenditures Total	11,349.25	44,753.17
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,531.50-	13,696.50-
	Major Account 470000 Total	1,531.50-	13,696.50-
	Fund 25030 Revenue Total	1,531.50-	13,696.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,030.97	3,328.26
	515200 FICA EXPENSE	190.81	213.53
	Major Account 510000 Total	3,221.78	3,541.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.82	12.78
	521200 COM EXPENSE - VOICE/DATA	138.27	415.57
	521500 PUBLICATION & PRINT EXP	34.39	66.45
	522100 DUES & SUBSCRIPTION EXP		2,114.00
	531100 OFFICE SUPPLIES EXPENSE	140.38	209.04
	532100 NON-CAPITALIZED EQUIP PU	356.98	356.98
	559100 OTHER OPERATING EXP	97.15	174.30
	Major Account 520000 Total	775.99	3,349.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.48
	Major Account 570000 Total		51.48
	Fund 25030 Expenditures Total	3,997.77	6,942.39
	Subprogram Revenues	1,531.50-	13,696.50-
	Subprogram Expenditures	15,347.02	51,695.56

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,765.75	89,297.25
	515100 RETIREMENT PLANS EXPENSE	2,381.26	7,143.78
	515200 FICA EXPENSE	2,199.71	6,597.33
	515400 LIFE & ACCIDENT INS EXP	102.45	308.86
	515500 HEALTH INSURANCE EXPENSE	3,581.42	10,670.02
	Major Account 510000 Total	<u>38,030.59</u>	<u>114,017.24</u>
	Fund 10000 Expenditures Total	<u>38,030.59</u>	<u>114,017.24</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	728.71	728.71
	521200 COM EXPENSE - VOICE/DATA	18.95	58.18
	521500 PUBLICATION & PRINT EXP	3,836.34	17,646.37
	522100 DUES & SUBSCRIPTION EXP		1,293.00
	522200 CONFERENCE REGISTRATION	180.00	1,080.00
	524100 RENT EXPENSE-LAND		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	38.00	166.09
	532100 NON-CAPITALIZED EQUIP PU	2,096.97	4,701.97
	533900 FOOD EXPENSE		38.46
	547100 EDUCATIONAL SERVICES		4,125.00
	559100 OTHER OPERATING EXP	1,000.00	1,500.00
	Major Account 520000 Total	<u>7,898.97</u>	<u>32,537.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.28	732.88
	571600 MEALS-NOT TRAVEL STATUS	117.77	117.77
	572100 COMMERCIAL TRANSPORTATIO	464.10	464.10
	574500 PERSONAL VEHICLE MILEAGE	22.97	22.97
	575100 MISC TRAVEL EXPENSE	.57	.57
	Major Account 570000 Total	<u>704.69</u>	<u>1,338.29</u>
	Fund 25030 Expenditures Total	<u>8,603.66</u>	<u>33,876.07</u>
	Subprogram Expenditures	<u>46,634.25</u>	<u>147,893.31</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,623.75-	43,035.00-
	Major Account 470000 Total	4,623.75-	43,035.00-
	Fund 25030 Revenue Total	4,623.75-	43,035.00-
	Subprogram Revenues	4,623.75-	43,035.00-
	Program Revenues	14,264.23-	132,139.83-
	Program Expenditures	139,841.46	453,025.65

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5.00-	215.00-
	Major Account 460000 Total	5.00-	215.00-
	Fund 25030 Revenue Total	5.00-	215.00-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.06
	Major Account 510000 Total		.06
	Fund 25030 Expenditures Total		.06
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	7,398.00-	68,856.00-
	471138 PUBLICATION FEE	1,541.25-	14,345.00-
	471179 OTHER SERVICES	52,406.43-	67,120.34-
	Major Account 470000 Total	61,345.68-	150,321.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,047.28-	6,215.56-
	Major Account 480000 Total	2,047.28-	6,215.56-
	Fund 65030 Revenue Total	63,392.96-	156,536.90-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	150.00
	Major Account 510000 Total	50.00	150.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	20.89	62.68
	521500 PUBLICATION & PRINT EXP	364.29	6,715.61
	522100 DUES & SUBSCRIPTION EXP	200.00	837.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE	192.53	192.53
	525500 RENT EXP-OTHER PERS PROP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	50.55	50.55
	532100 NON-CAPITALIZED EQUIP PU	356.98-	
	533100 HOUSEHOLD & INSTIT EXP	25.96	25.96
	534600 ED & RECREATIONAL SUP EX	1,681.12	3,248.92
	554900 OTHER CONTRACTUAL SERVICES	4,419.25	22,919.25
	559100 OTHER OPERATING EXP	107.87	107.87
	Major Account 520000 Total	6,715.48	34,269.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	52.56	71.28
	Major Account 570000 Total	52.56	71.28

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Fund 65030 Expenditures Total	<u>6,818.04</u>	<u>34,491.11</u>
	Subprogram Revenues	<u>63,397.96</u>	<u>156,751.90</u>
	Subprogram Expenditures	<u>6,818.04</u>	<u>34,491.17</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,013.25	9,039.75
	515200 FICA EXPENSE	227.42	622.25
	515400 LIFE & ACCIDENT INS EXP	13.25	41.51
	515500 HEALTH INSURANCE EXPENSE	448.35	1,375.03
	Major Account 510000 Total	<u>3,702.27</u>	<u>11,078.54</u>
	Fund 10000 Expenditures Total	<u>3,702.27</u>	<u>11,078.54</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	23,275.00-	28,935.00-
	474100 GENERAL BUSINESS FEES	2,015.00-	2,015.00-
	Major Account 470000 Total	<u>25,290.00-</u>	<u>30,950.00-</u>
	Fund 25030 Revenue Total	<u>25,290.00-</u>	<u>30,950.00-</u>
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	795.14	795.14
	533100 HOUSEHOLD & INSTIT EXP	110.85	110.85
	534600 ED & RECREATIONAL SUP EX	2,487.42	4,230.45
	554900 OTHER CONTRACTUAL SERVICES	630.00	8,640.00
	Major Account 520000 Total	<u>4,023.41</u>	<u>13,776.44</u>
	Fund 25030 Expenditures Total	<u>4,023.41</u>	<u>13,776.44</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	44,956.49-	27,916.25
	471179 OTHER SERVICES	260.82	14,974.73
	Major Account 470000 Total	<u>44,695.67-</u>	<u>42,890.98</u>
	Fund 65030 Revenue Total	<u>44,695.67-</u>	<u>42,890.98</u>
	Subprogram Revenues	<u>69,985.67-</u>	<u>11,940.98</u>
	Subprogram Expenditures	<u>7,725.68</u>	<u>24,854.98</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,634.08	19,235.58
	515100 RETIREMENT PLANS EXPENSE	690.73	1,538.85
	515200 FICA EXPENSE	496.91	1,176.65
	515400 LIFE & ACCIDENT INS EXP	43.83	99.59
	515500 HEALTH INSURANCE EXPENSE	5,023.92	9,908.58
	Major Account 510000 Total	<u>14,889.47</u>	<u>31,959.25</u>
	Fund 10000 Expenditures Total	14,889.47	31,959.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,121.17	35,887.51
	511200 TEMPORARY SALARIES-WAGE	2,764.26	5,122.47
	515100 RETIREMENT PLANS EXPENSE	969.69	2,870.99
	515200 FICA EXPENSE	958.52	2,812.50
	515400 LIFE & ACCIDENT INS EXP	60.24	179.30
	515500 HEALTH INSURANCE EXPENSE	2,812.69	8,274.04
	Major Account 510000 Total	<u>19,686.57</u>	<u>55,146.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.37	51.47
	521200 COM EXPENSE - VOICE/DATA	90.97	276.21
	521500 PUBLICATION & PRINT EXP		322.65
	522100 DUES & SUBSCRIPTION EXP	13.37	88.37
	522400 SUBSISTENCE	274.45	274.45
	525100 RENT EXP-OFFICE EQUIP		215.90
	531100 OFFICE SUPPLIES EXPENSE	241.40	241.40
	532100 NON-CAPITALIZED EQUIP PU	480.90	480.90
	534600 ED & RECREATIONAL SUP EX	330.08	3,832.88
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	3,426.00
	Major Account 520000 Total	<u>2,952.54</u>	<u>9,210.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.88
	Major Account 570000 Total		<u>166.88</u>
	Fund 40000 Expenditures Total	<u>22,639.11</u>	<u>64,523.92</u>
	Subprogram Expenditures	<u>37,528.58</u>	<u>96,483.17</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,565.50	43,696.50
	515100 RETIREMENT PLANS EXPENSE	1,165.24	3,495.72
	515200 FICA EXPENSE	998.75	3,009.15
	515400 LIFE & ACCIDENT INS EXP	73.56	220.68
	515500 HEALTH INSURANCE EXPENSE	4,496.21	13,226.39
	Major Account 510000 Total	<u>21,299.26</u>	<u>63,648.44</u>
	Fund 10000 Expenditures Total	21,299.26	63,648.44
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,020.83	6,286.84
	511300 OVERTIME PAYMENTS	36.09	36.09
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	34.51	182.37
	Major Account 510000 Total	<u>2,141.43</u>	<u>6,655.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.68	103.20
	521200 COM EXPENSE - VOICE/DATA	168.87	579.80
	521500 PUBLICATION & PRINT EXP	72.32	277.01
	522100 DUES & SUBSCRIPTION EXP		250.00
	531100 OFFICE SUPPLIES EXPENSE	65.00	829.11
	534600 ED & RECREATIONAL SUP EX		5.99
	Major Account 520000 Total	<u>398.87</u>	<u>2,045.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,682.90
	572100 COMMERCIAL TRANSPORTATIO		25.10
	574500 PERSONAL VEHICLE MILEAGE	100.80	292.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>100.80</u>	<u>2,030.00</u>
	Fund 25030 Expenditures Total	<u>2,641.10</u>	<u>10,730.41</u>
	Subprogram Expenditures	<u>23,940.36</u>	<u>74,378.85</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		520.17
	527800 REP & MAINT-OTHER PROPER	891.68	891.68
	533100 HOUSEHOLD & INSTIT EXP		9.00
	534600 ED & RECREATIONAL SUP EX		1,178.53
	556100 INSURANCE EXPENSE		82.96
	559100 OTHER OPERATING EXP	184.40	1,305.40
	Major Account 520000 Total	<u>1,076.08</u>	<u>3,987.74</u>
	Fund 25030 Expenditures Total	<u>1,076.08</u>	<u>3,987.74</u>
	Subprogram Expenditures	<u>1,076.08</u>	<u>3,987.74</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,202.51	140,985.37
	511200 TEMPORARY SALARIES-WAGE	6,139.97	13,147.80
	511900 SUPPLEMENTAL	100.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,666.19	10,898.79
	515200 FICA EXPENSE	3,638.08	10,479.94
	515400 LIFE & ACCIDENT INS EXP	217.94	627.27
	515500 HEALTH INSURANCE EXPENSE	9,250.63	26,300.53
	Major Account 510000 Total	71,215.32	202,589.70
	Fund 10000 Expenditures Total	71,215.32	202,589.70
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,875.50-	41,750.50-
	Major Account 470000 Total	4,875.50-	41,750.50-
	Fund 25030 Revenue Total	4,875.50-	41,750.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.00	1,800.00
	511200 TEMPORARY SALARIES-WAGE	5,446.86	10,476.48
	511300 OVERTIME PAYMENTS	18.00	18.00
	511900 SUPPLEMENTAL	375.00	1,075.00
	515200 FICA EXPENSE	357.70	692.43
	515400 LIFE & ACCIDENT INS EXP	1.76	3.52
	515500 HEALTH INSURANCE EXPENSE	59.51	119.02
	Major Account 510000 Total	7,158.83	14,184.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.65	53.69
	521200 COM EXPENSE - VOICE/DATA	292.09	869.40
	521500 PUBLICATION & PRINT EXP	565.56	1,631.62
	521900 AWARDS EXPENSE	55.60	55.60
	522100 DUES & SUBSCRIPTION EXP	512.00	1,687.00
	522400 SUBSISTENCE	335.75	1,762.75
	525500 RENT EXP-OTHER PERS PROP	870.06	870.06
	531100 OFFICE SUPPLIES EXPENSE	114.90	401.39
	532100 NON-CAPITALIZED EQUIP PU	746.50	4,816.35
	533100 HOUSEHOLD & INSTIT EXP	263.96	263.96
	533900 FOOD EXPENSE		552.50
	534600 ED & RECREATIONAL SUP EX	19,074.24	45,833.24
	535100 MEDICAL SUPPLIES		203.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,325.00

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,770.00	6,292.00
	556100 INSURANCE EXPENSE		102,179.00
	559100 OTHER OPERATING EXP	458.15	929.72
	Major Account 520000 Total	26,110.46	170,726.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.77	481.65
	572100 COMMERCIAL TRANSPORTATIO	7,631.00	11,481.00
	573100 STATE-OWNED TRANSPORT	1,017.00	1,125.72
	574500 PERSONAL VEHICLE MILEAGE		645.94
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	8,711.77	13,755.31
	Fund 25030 Expenditures Total	41,981.06	198,666.19
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,275.00-	44,316.49-
	Major Account 480000 Total	24,275.00-	44,316.49-
	Fund 65030 Revenue Total	24,275.00-	44,316.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	532.03	1,412.03
	Major Account 510000 Total	532.03	1,412.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP		466.49
	532100 NON-CAPITALIZED EQUIP PU		1,634.00
	533100 HOUSEHOLD & INSTIT EXP	44.00	44.00
	533900 FOOD EXPENSE	133.98	781.36
	534600 ED & RECREATIONAL SUP EX	14,474.24	19,643.35
	538100 VEHICLE & EQUIP SUP EXP		152.70
	547100 EDUCATIONAL SERVICES	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	559100 OTHER OPERATING EXP	1,300.00	4,991.00
	Major Account 520000 Total	15,997.22	29,102.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.48
	573100 STATE-OWNED TRANSPORT	388.28	951.32
	574500 PERSONAL VEHICLE MILEAGE		458.64
	575100 MISC TRAVEL EXPENSE		36.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Major Account 570000 Total	388.28	1,786.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,183.50	12,442.50
	Major Account 590000 Total	14,183.50	12,442.50
	Fund 65030 Expenditures Total	31,101.03	44,743.87
	Subprogram Revenues	29,150.50	86,066.99
	Subprogram Expenditures	144,297.41	445,999.76

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,085.00-	45,315.00-
	Major Account 470000 Total	5,085.00-	45,315.00-
	Fund 25030 Revenue Total	5,085.00-	45,315.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	531100 OFFICE SUPPLIES EXPENSE	63.35	63.35
	535100 MEDICAL SUPPLIES	431.60	431.60
	544100 PHYSICIAN SERVICES	5,000.00	10,000.00
	Major Account 520000 Total	5,495.41	10,495.41
	Fund 25030 Expenditures Total	5,495.41	10,495.41
	Subprogram Revenues	5,085.00-	45,315.00-
	Subprogram Expenditures	5,495.41	10,495.41
	Program Revenues	167,619.13-	276,192.91-
	Program Expenditures	226,881.56	690,691.08

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,896.67	176,690.01
	515100 RETIREMENT PLANS EXPENSE	4,711.73	14,135.19
	515200 FICA EXPENSE	3,889.67	12,469.17
	515400 LIFE & ACCIDENT INS EXP	222.35	667.05
	515500 HEALTH INSURANCE EXPENSE	6,769.62	19,913.57
	Major Account 510000 Total	74,490.04	223,874.99
	Fund 10000 Expenditures Total	74,490.04	223,874.99
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		48.12-
	Major Account 450000 Total		48.12-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	345.00-	518.36-
	Major Account 470000 Total	345.00-	518.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,211.01-
	484900 OTHER PRIVATE SOURCES		126.01-
	Major Account 480000 Total		1,337.02-
	Fund 25030 Revenue Total	345.00-	1,903.50-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	150.00	450.00
	515200 FICA EXPENSE	14.41	35.87
	Major Account 510000 Total	164.41	485.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.10	19.28
	521200 COM EXPENSE - VOICE/DATA	286.21	858.47
	521500 PUBLICATION & PRINT EXP	347.51	1,447.07
	522100 DUES & SUBSCRIPTION EXP	108.50	25,441.50
	522200 CONFERENCE REGISTRATION		950.00
	522400 SUBSISTENCE	28.53	28.53
	531100 OFFICE SUPPLIES EXPENSE	730.63	826.90
	533900 FOOD EXPENSE	40.00	104.75
	534600 ED & RECREATIONAL SUP EX		8.02
	538100 VEHICLE & EQUIP SUP EXP		176.50
	541500 LEGAL SERVICES EXPENSE	1,289.34	4,733.57
	547100 EDUCATIONAL SERVICES	4,275.00	4,275.00
	548700 REFUSE/RECYCLING	113.00	414.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26.45	113.15
	Major Account 520000 Total	7,257.27	40,396.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.23	862.19
	571900 MEALS-ONE DAY TRAVEL		54.26
	573100 STATE-OWNED TRANSPORT		204.48
	574500 PERSONAL VEHICLE MILEAGE	712.24	1,417.84
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	887.47	2,616.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	273.00	1,476.00
	Major Account 590000 Total	273.00	1,476.00
	Fund 25030 Expenditures Total	8,582.15	44,975.38
	Subprogram Revenues	345.00-	1,903.50-
	Subprogram Expenditures	83,072.19	268,850.37

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,927.09	62,781.27
	515100 RETIREMENT PLANS EXPENSE	1,674.16	5,022.48
	515200 FICA EXPENSE	1,458.83	4,414.54
	515400 LIFE & ACCIDENT INS EXP	98.44	295.32
	515500 HEALTH INSURANCE EXPENSE	5,329.17	14,495.82
	Major Account 510000 Total	29,487.69	87,009.43
	Fund 10000 Expenditures Total	29,487.69	87,009.43
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1,925.60
	Major Account 450000 Total		1,925.60
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,555.35-	5,998.15-
	Major Account 470000 Total	1,555.35-	5,998.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,997.66-	14,896.80-
	483200 BUILDING & SPACE RENTAL		120.00-
	484900 OTHER PRIVATE SOURCES	449.47-	1,002.93-
	485100 FINES FORFEITS & PENALTY		20.00
	486100 LOAN INTEREST	50.00-	1,385.67-
	Major Account 480000 Total	4,497.13-	17,385.40-
	Fund 25030 Revenue Total	6,052.48-	21,457.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	970.00	2,860.00
	515200 FICA EXPENSE	74.21	218.79
	516400 UNEMPLOYM COMP INS EXP		6,174.02
	Major Account 510000 Total	1,044.21	9,252.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,730.44-	2,404.84
	521200 COM EXPENSE - VOICE/DATA	12,611.96	31,845.33
	521400 DATA PROCESSING EXPENSE	65.16	195.45
	521500 PUBLICATION & PRINT EXP	46.84-	2,841.99
	525100 RENT EXP-OFFICE EQUIP		807.00
	531100 OFFICE SUPPLIES EXPENSE	861.29	1,610.75
	541100 ACCTG & AUDITING SERVICES	10,135.02	15,801.68
	559100 OTHER OPERATING EXP	13,766.48	44,454.96
	Major Account 520000 Total	35,662.63	99,962.00
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	150.12	150.12
	Major Account 570000 Total	150.12	150.12
	Fund 25030 Expenditures Total	36,856.96	109,364.93
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.69-	273.74-
	484500 REIMB NON-GOVT SOURCES		1,452.00
	484900 OTHER PRIVATE SOURCES		23,467.24-
	Major Account 480000 Total	78.69-	22,288.98-
	Fund 49200 Revenue Total	78.69-	22,288.98-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02
	Major Account 510000 Total		.02
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.01-	
	Major Account 520000 Total	.01-	
	Fund 49200 Expenditures Total	.01-	.02
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,000.00-	10,000.00-
	484900 OTHER PRIVATE SOURCES	26,714.57-	28,222.62-
	Major Account 480000 Total	36,714.57-	38,222.62-
	Fund 65030 Revenue Total	36,714.57-	38,222.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,279.17	72,801.93
	511200 TEMPORARY SALARIES-WAGE	1,424.15	2,614.21
	515100 RETIREMENT PLANS EXPENSE	1,829.01	5,244.18
	515200 FICA EXPENSE	1,931.90	5,600.32
	515400 LIFE & ACCIDENT INS EXP	105.08	315.24
	515500 HEALTH INSURANCE EXPENSE	511.70	1,505.57
	Major Account 510000 Total	31,081.01	88,081.45
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		33,503.40
	Major Account 520000 Total		33,503.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	743.00	1,403.25
	Major Account 590000 Total	743.00	1,403.25
	Fund 65030 Expenditures Total	31,824.01	122,988.10

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

FUND NUMBER AND NAME
 65030 PSC STUDENT ACTIVITY

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

42,845.74

81,969.55

Subprogram Expenditures

98,168.65

319,362.48

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,061.17	27,183.51
	515100 RETIREMENT PLANS EXPENSE	724.89	2,174.67
	515200 FICA EXPENSE	642.95	1,943.47
	515400 LIFE & ACCIDENT INS EXP	38.94	116.82
	515500 HEALTH INSURANCE EXPENSE	1,261.74	3,711.75
	Major Account 510000 Total	11,729.69	35,130.22
	Fund 10000 Expenditures Total	11,729.69	35,130.22
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	4,035.00-	5,145.00-
	Major Account 470000 Total	4,035.00-	5,145.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8.56-	179.17-
	485100 FINES FORFEITS & PENALTI	60.00-	60.00-
	Major Account 480000 Total	68.56-	239.17-
	Fund 25030 Revenue Total	4,103.56-	5,384.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		45.00
	511900 SUPPLEMENTAL	20.00	60.00
	515200 FICA EXPENSE		3.44
	516300 EMPLOYEE ASSISTANCE PRO		3,877.50
	516500 WORKERS COMP PREMIUMS		110,499.00
	Major Account 510000 Total	20.00	114,484.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.72	204.14
	521200 COM EXPENSE - VOICE/DATA	48.97	145.66
	521500 PUBLICATION & PRINT EXP	1,057.68-	2,645.27
	522100 DUES & SUBSCRIPTION EXP	73.53	741.03
	522200 CONFERENCE REGISTRATION	10.00	10.00
	522500 EMPLOYEE MOVING EXPENSE	6,602.05	7,110.00
	522600 JOB APPLICANT EXPENSE	531.50	22,952.26
	525100 RENT EXP-OFFICE EQUIP	5,495.04	16,742.13
	527200 REP & MAINT-MOTOR VEHICL	171.00	760.13
	531100 OFFICE SUPPLIES EXPENSE	622.35	1,416.32
	533100 HOUSEHOLD & INSTIT EXP		23.96
	538100 VEHICLE & EQUIP SUP EXP	635.87	1,902.22
	554900 OTHER CONTRACTUAL SERVICES	1,894.70	4,585.60
	556100 INSURANCE EXPENSE	2,613.03	98,227.23

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35.01	35.00
	Major Account 520000 Total	17,819.09	157,500.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,227.25-	1,289.20
	Major Account 570000 Total	5,227.25-	1,289.20
	Fund 25030 Expenditures Total	12,611.84	273,275.09
	Subprogram Revenues	4,103.56-	5,384.17-
	Subprogram Expenditures	24,341.53	308,405.31

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,498.00	22,494.00
	515100 RETIREMENT PLANS EXPENSE	599.84	1,799.52
	515200 FICA EXPENSE	539.47	1,620.80
	515400 LIFE & ACCIDENT INS EXP	28.19	84.57
	515500 HEALTH INSURANCE EXPENSE	1,257.90	3,700.23
	Major Account 510000 Total	<u>9,923.40</u>	<u>29,699.12</u>
	Fund 10000 Expenditures Total	9,923.40	29,699.12
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,672.00	5,104.00
	515200 FICA EXPENSE	127.90	390.44
	Major Account 510000 Total	<u>1,799.90</u>	<u>5,494.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521200 COM EXPENSE - VOICE/DATA	302.03	912.42
	521500 PUBLICATION & PRINT EXP	1.38	4.40
	522100 DUES & SUBSCRIPTION EXP	149.00	299.00
	527400 REP & MAINT-DATA PROC		3,910.00
	531100 OFFICE SUPPLIES EXPENSE	20.38	270.49
	532100 NON-CAPITALIZED EQUIP PU	102.17	102.17
	543100 IT CONSULTING-APPLICATIONS	42,500.00	85,000.00
	547100 EDUCATIONAL SERVICES		184.95
	555100 DATA PROC SOFTW LIC FEE	5,197.19	30,844.79
	555200 SOFTWARE - NEW PURCHASES		1,196.08
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	<u>48,422.15</u>	<u>122,875.68</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.80	318.00
	Major Account 570000 Total	<u>58.80</u>	<u>318.00</u>
	Fund 25030 Expenditures Total	<u>50,280.85</u>	<u>128,688.12</u>
	Subprogram Expenditures	<u>60,204.25</u>	<u>158,387.24</u>

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,130.50	30,391.50
	515100 RETIREMENT PLANS EXPENSE	810.44	2,431.32
	515200 FICA EXPENSE	765.55	2,297.02
	515400 LIFE & ACCIDENT INS EXP	42.08	126.24
	515500 HEALTH INSURANCE EXPENSE	511.70	1,505.57
	Major Account 510000 Total	<u>12,260.27</u>	<u>36,751.65</u>
	Fund 10000 Expenditures Total	12,260.27	36,751.65
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,248.75	3,806.25
	515200 FICA EXPENSE	95.53	291.18
	Major Account 510000 Total	<u>1,344.28</u>	<u>4,097.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.59	574.34
	521200 COM EXPENSE - VOICE/DATA	229.00	659.30
	521500 PUBLICATION & PRINT EXP	296.11	2,238.43
	521700 1099 ROYALTY PAYMENTS		2,159.40
	527400 REP & MAINT-DATA PROC		577.80
	531100 OFFICE SUPPLIES EXPENSE	294.99	666.66
	534600 ED & RECREATIONAL SUP EX	298.33	526.79
	534900 MISCELLANEOUS SUP EXP	207.89	207.89
	547100 EDUCATIONAL SERVICES		4,450.00
	559100 OTHER OPERATING EXP	30.56	30.56
	Major Account 520000 Total	<u>1,459.47</u>	<u>12,091.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,282.56
	572100 COMMERCIAL TRANSPORTATIO		76.05
	574500 PERSONAL VEHICLE MILEAGE		71.19
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total		<u>1,512.30</u>
	Fund 25030 Expenditures Total	<u>2,803.75</u>	<u>17,700.90</u>
	Subprogram Expenditures	<u>15,064.02</u>	<u>54,452.55</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,910.82	56,414.50
	515100 RETIREMENT PLANS EXPENSE	699.36	2,098.08
	515200 FICA EXPENSE	1,402.12	4,255.18
	515400 LIFE & ACCIDENT INS EXP	86.42	270.48
	515500 HEALTH INSURANCE EXPENSE	1,688.25	4,608.28
	Major Account 510000 Total	<u>22,786.97</u>	<u>67,646.52</u>
	Fund 10000 Expenditures Total	<u>22,786.97</u>	<u>67,646.52</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,830.00-	5,980.00-
	Major Account 470000 Total	<u>1,830.00-</u>	<u>5,980.00-</u>
	Fund 25030 Revenue Total	<u>1,830.00-</u>	<u>5,980.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	169.01	1,274.13
	511900 SUPPLEMENTAL	110.00	330.00
	515200 FICA EXPENSE	12.00	83.12
	Major Account 510000 Total	<u>291.01</u>	<u>1,687.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.23	496.33
	521200 COM EXPENSE - VOICE/DATA	269.46	803.07
	521500 PUBLICATION & PRINT EXP	4,313.37	4,491.23
	522100 DUES & SUBSCRIPTION EXP	480.46	1,072.46
	522200 CONFERENCE REGISTRATION		750.00
	531100 OFFICE SUPPLIES EXPENSE		413.32
	533100 HOUSEHOLD & INSTIT EXP		266.00
	534600 ED & RECREATIONAL SUP EX		700.00
	547100 EDUCATIONAL SERVICES		200.19
	Major Account 520000 Total	<u>5,332.52</u>	<u>9,192.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		805.58
	572100 COMMERCIAL TRANSPORTATIO		51.45
	573100 STATE-OWNED TRANSPORT	390.60	836.28
	574500 PERSONAL VEHICLE MILEAGE	102.96	201.27
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	<u>493.56</u>	<u>1,911.58</u>
	Fund 25030 Expenditures Total	<u>6,117.09</u>	<u>12,791.43</u>
	Subprogram Revenues	<u>1,830.00-</u>	<u>5,980.00-</u>
	Subprogram Expenditures	<u>28,904.06</u>	<u>80,437.95</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,543.91	52,631.73
	515100 RETIREMENT PLANS EXPENSE	1,403.52	4,210.56
	515200 FICA EXPENSE	1,225.76	3,661.08
	515400 LIFE & ACCIDENT INS EXP	88.48	265.44
	515500 HEALTH INSURANCE EXPENSE	3,961.45	11,653.16
	Major Account 510000 Total	<u>24,223.12</u>	<u>72,421.97</u>
	Fund 10000 Expenditures Total	<u>24,223.12</u>	<u>72,421.97</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	860.00-	1,040.00-
	Major Account 470000 Total	<u>860.00-</u>	<u>1,040.00-</u>
	Fund 25030 Revenue Total	<u>860.00-</u>	<u>1,040.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.95	291.37
	521200 COM EXPENSE - VOICE/DATA	188.95	580.50
	521500 PUBLICATION & PRINT EXP	49.78	122.87
	522100 DUES & SUBSCRIPTION EXP		381.00
	527100 REP & MAINT-OFFICE EQUIP	86.25	86.25
	531100 OFFICE SUPPLIES EXPENSE	105.00	1,691.40
	Major Account 520000 Total	<u>593.93</u>	<u>3,153.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.43
	574500 PERSONAL VEHICLE MILEAGE		174.59
	Major Account 570000 Total		<u>192.02</u>
	Fund 25030 Expenditures Total	<u>593.93</u>	<u>3,345.41</u>
	Subprogram Revenues	<u>860.00-</u>	<u>1,040.00-</u>
	Subprogram Expenditures	<u>24,817.05</u>	<u>75,767.38</u>
	Program Revenues	<u>49,984.30-</u>	<u>96,277.22-</u>
	Program Expenditures	<u>334,571.75</u>	<u>1,265,663.28</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,318.58	27,955.74
	515100 RETIREMENT PLANS EXPENSE	745.49	2,236.47
	515200 FICA EXPENSE	671.81	2,017.69
	515400 LIFE & ACCIDENT INS EXP	39.69	119.07
	515500 HEALTH INSURANCE EXPENSE	1,761.92	5,182.76
	Major Account 510000 Total	<u>12,537.49</u>	<u>37,511.73</u>
	Fund 10000 Expenditures Total	<u>12,537.49</u>	<u>37,511.73</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,312.88	3,255.38
	515200 FICA EXPENSE	33.66	171.18
	Major Account 510000 Total	<u>1,346.54</u>	<u>3,426.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.75	129.62
	521200 COM EXPENSE - VOICE/DATA	456.07	1,352.13
	521500 PUBLICATION & PRINT EXP	59.19	82.19
	531100 OFFICE SUPPLIES EXPENSE	558.60	705.51
	549200 JANITORIAL/SECURITY SRVS		600.00
	Major Account 520000 Total	<u>1,082.61</u>	<u>2,869.45</u>
	Fund 25030 Expenditures Total	<u>2,429.15</u>	<u>6,296.01</u>
	Subprogram Expenditures	<u>14,966.64</u>	<u>43,807.74</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,124.31	59,977.01
	515100 RETIREMENT PLANS EXPENSE	1,609.93	4,798.11
	515200 FICA EXPENSE	1,413.71	4,218.60
	515400 LIFE & ACCIDENT INS EXP	101.64	304.92
	515500 HEALTH INSURANCE EXPENSE	4,899.24	14,411.81
	Major Account 510000 Total	<u>28,148.83</u>	<u>83,710.45</u>
	Fund 10000 Expenditures Total	28,148.83	83,710.45
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	462.79-	9,808.28
	515200 FICA EXPENSE	40.15-	596.93
	Major Account 510000 Total	<u>502.94-</u>	<u>10,405.21</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.48
	523203 WATER	4,192.68	6,753.57
	525500 RENT EXP-OTHER PERS PROP	1,739.16	1,797.66
	526100 REP & MAINT-REAL PROPERT	12,016.53	16,513.97
	527600 REP & MAINT-HOUSE/INST E		1,188.06
	527800 REP & MAINT-OTHER PROPER	400.00	400.00
	532100 NON-CAPITALIZED EQUIP PU	1,544.24	1,544.24
	533100 HOUSEHOLD & INSTIT EXP		139.25
	534800 CONST & MAINT SUP EXP	16,947.99	32,773.94
	538100 VEHICLE & EQUIP SUP EXP	16.89	207.50
	548600 PEST CONTROL	1,833.91	5,058.33
	554900 OTHER CONTRACTUAL SERVICES		8,771.80
	559100 OTHER OPERATING EXP	6,031.31	7,970.38
	Major Account 520000 Total	<u>44,722.71</u>	<u>83,195.18</u>
	Fund 25030 Expenditures Total	<u>44,219.77</u>	<u>93,600.39</u>
	Subprogram Expenditures	<u>72,368.60</u>	<u>177,310.84</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,839.85	58,490.69
	515100 RETIREMENT PLANS EXPENSE	1,587.18	4,679.24
	515200 FICA EXPENSE	1,329.12	3,919.22
	515400 LIFE & ACCIDENT INS EXP	112.17	336.51
	515500 HEALTH INSURANCE EXPENSE	7,595.11	22,341.70
	Major Account 510000 Total	<u>30,463.43</u>	<u>89,767.36</u>
	Fund 10000 Expenditures Total	<u>30,463.43</u>	<u>89,767.36</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	842.16	5,934.98
	515200 FICA EXPENSE	64.43	453.95
	Major Account 510000 Total	<u>906.59</u>	<u>6,388.93</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		160.00
	527600 REP & MAINT-HOUSE/INST E		69.23
	533100 HOUSEHOLD & INSTIT EXP	2,263.01	3,230.24
	Major Account 520000 Total	<u>2,263.01</u>	<u>3,459.47</u>
	Fund 25030 Expenditures Total	<u>3,169.60</u>	<u>9,848.40</u>
	Subprogram Expenditures	<u>33,633.03</u>	<u>99,615.76</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	4,343.57	19,477.05
	523202 ELECTRICITY	31,730.14	85,085.07
	523203 WATER	4,759.38	12,858.02
	523204 SEWER	902.23	2,706.69
	526100 REP & MAINT-REAL PROPERT	13,837.68	25,373.91
	534800 CONST & MAINT SUP EXP	2,550.38	2,559.63
	537100 LABORATORY SUP EXP	30.00	973.00
	548700 REFUSE/RECYCLING	3,527.11	8,428.52
	Major Account 520000 Total	<u>61,680.49</u>	<u>157,461.89</u>
	Fund 25030 Expenditures Total	<u>61,680.49</u>	<u>157,461.89</u>
	Subprogram Expenditures	<u><u>61,680.49</u></u>	<u><u>157,461.89</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,011.22	25,238.72
	515100 RETIREMENT PLANS EXPENSE	880.90	2,019.10
	515200 FICA EXPENSE	731.73	1,693.78
	515400 LIFE & ACCIDENT INS EXP	54.82	133.54
	515500 HEALTH INSURANCE EXPENSE	4,421.91	9,663.61
	Major Account 510000 Total	<u>17,100.58</u>	<u>38,748.75</u>
	Fund 10000 Expenditures Total	<u>17,100.58</u>	<u>38,748.75</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,875.50	1,875.50
	515200 FICA EXPENSE	128.06	128.06
	Major Account 510000 Total	<u>2,003.56</u>	<u>2,003.56</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION		25.00
	525500 RENT EXP-OTHER PERS PROP	168.00	168.00
	526100 REP & MAINT-REAL PROPERT	1,534.15	1,534.15
	533100 HOUSEHOLD & INSTIT EXP	346.01	346.01
	534500 AGRICULTURAL SUPPLIES EX	1,450.46	3,610.40
	538100 VEHICLE & EQUIP SUP EXP	139.19	452.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		420.00
	Major Account 520000 Total	<u>3,857.81</u>	<u>6,775.82</u>
	Fund 25030 Expenditures Total	<u>5,861.37</u>	<u>8,779.38</u>
	Subprogram Expenditures	<u>22,961.95</u>	<u>47,528.13</u>
	Program Expenditures	<u>205,610.71</u>	<u>525,724.36</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		114,477.00-
	Major Account 460000 Total		114,477.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,807.74-	24,440.74-
	Major Account 470000 Total	9,807.74-	24,440.74-
	Fund 25030 Revenue Total	9,807.74-	138,917.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,872.00	91,872.00
	Major Account 590000 Total	91,872.00	91,872.00
	Fund 25030 Expenditures Total	91,872.00	91,872.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	4,535.84	12,692.28
	Major Account 510000 Total	4,535.84	12,692.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,877,007.00	4,042,344.00
	Major Account 590000 Total	3,877,007.00	4,042,344.00
	Fund 40000 Expenditures Total	3,881,542.84	4,055,036.28
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	Major Account 460000 Total		500.00-
	Fund 49200 Revenue Total		500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 49200 Expenditures Total	250.00	250.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	90,000.00-	90,000.00-
	484900 OTHER PRIVATE SOURCES	78,646.36-	144,351.56-
	Major Account 480000 Total	168,646.36-	234,351.56-
	Fund 65030 Revenue Total	169,646.36-	235,351.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	295,569.12	296,311.56

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>295,569.12</u>	<u>296,311.56</u>
	Fund 65030 Expenditures Total	<u>295,569.12</u>	<u>296,311.56</u>
	Subprogram Revenues	<u>179,454.10-</u>	<u>374,769.30-</u>
	Subprogram Expenditures	<u>4,269,233.96</u>	<u>4,443,469.84</u>
	Program Revenues	<u>179,454.10-</u>	<u>374,769.30-</u>
	Program Expenditures	<u>4,269,233.96</u>	<u>4,443,469.84</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.68-	2,716.71-
	Major Account 480000 Total	899.68-	2,716.71-
	Fund 55031 Revenue Total	899.68-	2,716.71-
	Subprogram Revenues	899.68-	2,716.71-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,447.85-	2,447.85-
	Major Account 470000 Total	2,447.85-	2,447.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.46-	696.56-
	484500 REIMB NON-GOVT SOURCES	300,000.00-	350,000.00-
	486300 CLEARING ACCOUNT	2,447.85	2,447.85
	Major Account 480000 Total	297,702.61-	348,248.71-
	Fund 55030 Revenue Total	300,150.46-	350,696.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,527.25	105,156.80
	511200 TEMPORARY SALARIES-WAGE	3,350.00	5,952.72
	511900 SUPPLEMENTAL	70.00	235.00
	515100 RETIREMENT PLANS EXPENSE	1,985.76	6,335.86
	515200 FICA EXPENSE	2,599.80	7,871.18
	515400 LIFE & ACCIDENT INS EXP	159.37	503.48
	515500 HEALTH INSURANCE EXPENSE	8,074.92	24,335.41
	Major Account 510000 Total	49,767.10	150,390.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.78	29.70
	521200 COM EXPENSE - VOICE/DATA	353.35	1,013.21
	521500 PUBLICATION & PRINT EXP	155.31	1,877.42
	521900 AWARDS EXPENSE	10.14	10.14
	522100 DUES & SUBSCRIPTION EXP	75.00	1,425.00
	522400 SUBSISTENCE	756.67	1,443.17
	523201 NATURAL GAS	1,502.34	7,266.54
	523202 ELECTRICITY	14,960.38	40,732.76
	523203 WATER	5,826.41	10,941.70
	523204 SEWER	751.33	2,253.99
	526100 REP & MAINT-REAL PROPERT	19,018.90	24,492.90
	527600 REP & MAINT-HOUSE/INST E	2,826.15	4,360.24
	531100 OFFICE SUPPLIES EXPENSE	281.41	791.95
	532100 NON-CAPITALIZED EQUIP PU	2,109.78	5,192.88
	533100 HOUSEHOLD & INSTIT EXP	2,234.21	4,238.07
	533900 FOOD EXPENSE	12.00	12.00
	534600 ED & RECREATIONAL SUP EX	4,747.34	5,299.77
	534800 CONST & MAINT SUP EXP	6,334.80	7,768.02
	541100 ACCTG & AUDITING SERVICES		6,666.66
	542500 ENG & ARCH SERVICES		4,650.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,808.00	7,808.00
	549100 LAUNDRY SERVICES	1,046.66	3,739.16
	554900 OTHER CONTRACTUAL SERVICES	2,905.85	7,041.70
	555200 SOFTWARE - NEW PURCHASES		87.00
	556100 INSURANCE EXPENSE	89.94-	11,555.06
	559100 OTHER OPERATING EXP	1,916.05	11,251.41
	Major Account 520000 Total	75,570.92	171,948.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.29
	573100 STATE-OWNED TRANSPORT	33.48	338.04
	Major Account 570000 Total	33.48	373.33
	Fund 55030 Expenditures Total	125,371.50	322,712.23
	Subprogram Revenues	300,150.46-	350,696.56-
	Subprogram Expenditures	125,371.50	322,712.23
	Program Revenues	301,050.14-	353,413.27-
	Program Expenditures	125,371.50	322,712.23

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,225,593.44-	2,043,301.17
	471140 OTHER STUDENT FEES	782,483.04-	89,854.21
	471169 TUITION WAIVER	5.00-	1.00
	471170 TUITION WAIVER-CONTRA	930.00	
	471179 OTHER SERVICES	3,740.93	3,740.93
	472100 SALE OF SUP & MAT	630.00-	
	474100 GENERAL BUSINESS FEES	486,911.82-	762,334.45-
	475101 AUTO REGISTRATION	106.80-	144.20
	Major Account 470000 Total	5,491,059.17-	1,374,707.06
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	68,941.25	88,082.75
	485100 FINES FORFEITS & PENALTI	10.80	300.29-
	Major Account 480000 Total	68,952.05	87,782.46
	Fund 25040 Revenue Total	5,422,107.12-	1,462,489.52
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	117,790.52-	116,530.52-
	599100 OTHER GOVERNMENT AID	6,804.88-	6,804.88-
	Major Account 590000 Total	124,595.40-	123,335.40-
	Fund 25040 Expenditures Total	124,595.40-	123,335.40-
	Subprogram Revenues	5,422,107.12-	1,462,489.52
	Subprogram Expenditures	124,595.40-	123,335.40-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787,254.39	810,714.77
	511200 TEMPORARY SALARIES-WAGE	75,352.19	75,484.39
	515100 RETIREMENT PLANS EXPENSE	62,247.29	64,124.12
	515200 FICA EXPENSE	61,788.74	63,369.67
	515400 LIFE & ACCIDENT INS EXP	2,970.16	3,087.63
	515500 HEALTH INSURANCE EXPENSE	111,512.32	118,729.52
	Major Account 510000 Total	1,101,125.09	1,135,510.10
	Fund 10000 Expenditures Total	1,101,125.09	1,135,510.10
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.67-	4.84-
	Major Account 450000 Total	4.67-	4.84-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		45.00-
	Major Account 460000 Total		45.00-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	131,841.25-	4,839,272.75-
	471111 NON-RESIDENT TUITION	28,061.93-	911,927.23-
	471112 OFF CAMPUS TUITION	13,045.76-	89,854.41-
	471113 ON-LINE TUITION	144,167.50-	549,731.74-
	471114 CCSSC TUITION	10,971.00-	130,936.25-
	471140 OTHER STUDENT FEES	49,556.67-	956,920.60-
	471169 TUITION WAIVER	6.00-	14.00-
	471179 OTHER SERVICES	150.00-	190.25-
	474100 GENERAL BUSINESS FEES		1,116.00
	475101 AUTO REGISTRATION	12,440.50-	13,646.50-
	Major Account 470000 Total	390,240.61-	7,491,377.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,000.00-
	484500 REIMB NON-GOVT SOURCES		3,352.91-
	484900 OTHER PRIVATE SOURCES	5,241.69-	10,342.62-
	485100 FINES FORFEITS & PENALTI	2,549.75	3,238.30
	Major Account 480000 Total	2,691.94-	38,457.23-
	Fund 25040 Revenue Total	392,937.22-	7,529,884.80-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	20,554.00	1,802,198.68
	511200 TEMPORARY SALARIES-WAGE	19,242.69	88,993.46
	515100 RETIREMENT PLANS EXPENSE	1,644.32	143,354.49

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,970.81	138,222.98
	515400 LIFE & ACCIDENT INS EXP	68.75	7,636.12
	515500 HEALTH INSURANCE EXPENSE	2,869.10	215,525.55
	Major Account 510000 Total	47,349.67	2,395,931.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.36	923.37
	521200 COM EXPENSE - VOICE/DATA	1,736.22	3,626.79
	521300 FREIGHT EXPENSE	5.69	75.69
	521500 PUBLICATION & PRINT EXP	1,270.88	10,098.23
	522100 DUES & SUBSCRIPTION EXP	8,770.00	17,090.00
	522200 CONFERENCE REGISTRATION	800.00	3,110.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		902.88
	527100 REP & MAINT-OFFICE EQUIP	438.02	438.02
	527600 REP & MAINT-HOUSE/INST E		173.46
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	2,433.38	3,963.02
	532100 NON-CAPITALIZED EQUIP PU	39,471.33	124,282.89
	533100 HOUSEHOLD & INSTIT EXP	523.07	2,123.03
	533900 FOOD EXPENSE	33.14	41.15
	534600 ED & RECREATIONAL SUP EX	4,264.18	16,139.57
	534800 CONST & MAINT SUP EXP	1,041.16	1,119.65
	537100 LABORATORY SUP EXP	2,069.50	313.60
	547100 EDUCATIONAL SERVICES		23,921.00
	549100 LAUNDRY SERVICES	73.94	73.94
	554900 OTHER CONTRACTUAL SERVICES	2,080.00	2,205.00
	556100 INSURANCE EXPENSE	38.13	38.13
	Major Account 520000 Total	65,329.00	212,282.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,910.31	6,322.99
	572100 COMMERCIAL TRANSPORTATIO	400.23	1,948.53
	573100 STATE-OWNED TRANSPORT	331.30	953.30
	574500 PERSONAL VEHICLE MILEAGE	5,099.73	8,999.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.45	1,397.03
	575100 MISC TRAVEL EXPENSE	52.07	97.32
	Major Account 570000 Total	7,867.09	19,718.57
	Fund 25040 Expenditures Total	120,545.76	2,627,932.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,846.31-	41,006.83-
	Major Account 460000 Total	21,846.31-	41,006.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.52-	562.36-
	484900 OTHER PRIVATE SOURCES		768,196.56
	486500 MISCELLANEOUS ADJUSTMENT		781,563.45-
	Major Account 480000 Total	125.52-	13,929.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,620.85
	Major Account 490000 Total		86,620.85
	Fund 49300 Revenue Total	21,971.83-	31,684.77
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,914.15	14,742.45
	511200 TEMPORARY SALARIES-WAGE	499.50	7,072.50
	515100 RETIREMENT PLANS EXPENSE	393.13	1,179.39
	515200 FICA EXPENSE	384.73	1,542.71
	515400 LIFE & ACCIDENT INS EXP	20.05	65.38
	515500 HEALTH INSURANCE EXPENSE	853.39	2,511.48
	Major Account 510000 Total	7,064.95	27,113.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.00
	522100 DUES & SUBSCRIPTION EXP		132.46
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	532100 NON-CAPITALIZED EQUIP PU		215.50
	533900 FOOD EXPENSE		1,658.16
	534600 ED & RECREATIONAL SUP EX		19.05
	537100 LABORATORY SUP EXP	5,232.46	11,363.42
	539100 INDIRECT COST ALLOWANCE	1,428.27	3,091.43
	547100 EDUCATIONAL SERVICES		5,900.00
	554900 OTHER CONTRACTUAL SERVICES		308.00
	Major Account 520000 Total	6,960.73	22,994.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.95
	573100 STATE-OWNED TRANSPORT	149.00	517.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,967.00	7,030.31
	Major Account 570000 Total	3,116.00	7,667.26
	Fund 49300 Expenditures Total	17,141.68	57,775.19

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,985.00-	874,171.56-
	Major Account 480000 Total	4,985.00-	874,171.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,620.85-
	Major Account 490000 Total		86,620.85-
	Fund 65060 Revenue Total	4,985.00-	960,792.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,000.00	52,372.94
	511200 TEMPORARY SALARIES-WAGE	95.63	217,060.59
	515100 RETIREMENT PLANS EXPENSE	285.05	2,729.49
	515200 FICA EXPENSE	523.06	3,959.12
	515400 LIFE & ACCIDENT INS EXP		84.86
	515500 HEALTH INSURANCE EXPENSE		8,258.52
	Major Account 510000 Total	7,903.74	284,465.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.00	2,821.56
	521200 COM EXPENSE - VOICE/DATA		2,541.01
	521300 FREIGHT EXPENSE		509.43
	521500 PUBLICATION & PRINT EXP	27.03	13,265.97
	521700 1099 ROYALTY PAYMENTS	580.00	46,435.00
	522100 DUES & SUBSCRIPTION EXP		449.71
	522200 CONFERENCE REGISTRATION		8,796.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXP-OTHER PERS PROP		1,113.90
	531100 OFFICE SUPPLIES EXPENSE	34.63	2,513.86
	532100 NON-CAPITALIZED EQUIP PU		5,664.89
	533100 HOUSEHOLD & INSTIT EXP		718.31
	533900 FOOD EXPENSE		23,187.79
	534600 ED & RECREATIONAL SUP EX	519.89	29,403.55
	534700 ENG TECH & COMM SUP EXP		63.36
	534900 MISCELLANEOUS SUP EXP		540.00
	547100 EDUCATIONAL SERVICES	200.00	91,950.00
	549100 LAUNDRY SERVICES		9.54
	554900 OTHER CONTRACTUAL SERVICES		135,270.38
	555200 SOFTWARE - NEW PURCHASES		2,900.00
	559100 OTHER OPERATING EXP		30,993.00
	Major Account 520000 Total	1,401.55	399,472.26
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,557.21
	572100 COMMERCIAL TRANSPORTATIO		4,980.20
	573100 STATE-OWNED TRANSPORT		4,276.74
	574500 PERSONAL VEHICLE MILEAGE	346.00	21,715.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		62,901.06
	575100 MISC TRAVEL EXPENSE		363.19
	Major Account 570000 Total	346.00	109,793.78
	580000 Capital Outlay		
	588004 EQUIPMENT		1,946.00
	Major Account 580000 Total		1,946.00
	Fund 65060 Expenditures Total	9,651.29	795,677.56
	Subprogram Revenues	419,894.05	8,458,992.44
	Subprogram Expenditures	1,248,463.82	4,616,894.92
	Program Revenues	5,842,001.17	6,996,502.92
	Program Expenditures	1,123,868.42	4,493,559.52

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	532100 NON-CAPITALIZED EQUIP PU	2,334.69	2,720.95
	534600 ED & RECREATIONAL SUP EX	2,505.44	2,901.43
	Major Account 520000 Total	4,840.13	5,797.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,036.76
	572100 COMMERCIAL TRANSPORTATIO		381.10
	Major Account 570000 Total		1,417.86
	Fund 25040 Expenditures Total	4,840.13	7,215.24
	Subprogram Expenditures	4,840.13	7,215.24
	Program Expenditures	4,840.13	7,215.24

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	48.00-	448.00-
	471179 OTHER SERVICES	3,810.00-	60,366.00-
	Major Account 470000 Total	<u>3,858.00-</u>	<u>60,814.00-</u>
	Fund 25040 Revenue Total	3,858.00-	60,814.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	309.00	15,710.00
	515200 FICA EXPENSE	6.50	677.74
	Major Account 510000 Total	<u>315.50</u>	<u>16,387.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.42	72.16
	521500 PUBLICATION & PRINT EXP	18.43	18.43
	525100 RENT EXP-OFFICE EQUIP	.39	12.00
	525500 RENT EXP-OTHER PERS PROP		5,610.00
	531100 OFFICE SUPPLIES EXPENSE		411.01
	533100 HOUSEHOLD & INSTIT EXP	2.75	2.75
	533900 FOOD EXPENSE	89.64	16,786.63
	534600 ED & RECREATIONAL SUP EX	3,000.76	4,045.65
	Major Account 520000 Total	<u>3,129.39</u>	<u>26,958.63</u>
	Fund 25040 Expenditures Total	<u>3,444.89</u>	<u>43,346.37</u>
	Subprogram Revenues	<u>3,858.00-</u>	<u>60,814.00-</u>
	Subprogram Expenditures	<u>3,444.89</u>	<u>43,346.37</u>
	Program Revenues	<u>3,858.00-</u>	<u>60,814.00-</u>
	Program Expenditures	<u>3,444.89</u>	<u>43,346.37</u>

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,683.25	128,049.75
	511200 TEMPORARY SALARIES-WAGE	1,623.36	2,565.32
	515100 RETIREMENT PLANS EXPENSE	3,414.66	10,243.99
	515200 FICA EXPENSE	3,138.76	9,394.74
	515400 LIFE & ACCIDENT INS EXP	197.74	596.05
	515500 HEALTH INSURANCE EXPENSE	7,664.65	22,597.39
	Major Account 510000 Total	58,722.42	173,447.24
	Fund 10000 Expenditures Total	58,722.42	173,447.24
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	86.30-	348.41-
	Major Account 480000 Total	86.30-	348.41-
	Fund 25040 Revenue Total	86.30-	348.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,619.53
	515200 FICA EXPENSE		146.83
	515400 LIFE & ACCIDENT INS EXP		.25-
	515500 HEALTH INSURANCE EXPENSE		6.58
	Major Account 510000 Total		2,772.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.53	1,100.77
	521200 COM EXPENSE - VOICE/DATA	159.52	320.36
	521400 DATA PROCESSING EXPENSE	75.00	75.00
	521500 PUBLICATION & PRINT EXP	342.34	652.02
	522100 DUES & SUBSCRIPTION EXP	1,896.26	16,133.45
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE		69.99
	531100 OFFICE SUPPLIES EXPENSE	321.27	1,333.34
	532100 NON-CAPITALIZED EQUIP PU	1,292.70	3,987.64
	555100 DATA PROC SOFTW LIC FEE		18,670.08
	Major Account 520000 Total	4,746.62	42,542.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.90
	Major Account 570000 Total		111.90
	Fund 25040 Expenditures Total	4,746.62	45,427.24
	Subprogram Revenues	86.30-	348.41-
	Subprogram Expenditures	63,469.04	218,874.48

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.00	232.00
	515100 RETIREMENT PLANS EXPENSE	18.56	18.56
	515200 FICA EXPENSE	16.53	16.53
	515400 LIFE & ACCIDENT INS EXP	.85	.85
	515500 HEALTH INSURANCE EXPENSE	45.42	45.42
	Major Account 510000 Total	<u>313.36</u>	<u>313.36</u>
	Fund 10000 Expenditures Total	313.36	313.36
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.11	35.11
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	<u>35.11</u>	<u>135.11</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.72	175.72
	Major Account 570000 Total	<u>175.72</u>	<u>175.72</u>
	Fund 25040 Expenditures Total	<u>210.83</u>	<u>310.83</u>
	Subprogram Expenditures	<u>524.19</u>	<u>624.19</u>

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.08	8,787.24
	515100 RETIREMENT PLANS EXPENSE	234.33	702.99
	515200 FICA EXPENSE	216.76	650.67
	515400 LIFE & ACCIDENT INS EXP	14.76	44.28
	515500 HEALTH INSURANCE EXPENSE	507.86	1,494.05
	Major Account 510000 Total	<u>3,902.79</u>	<u>11,679.23</u>
	Fund 10000 Expenditures Total	3,902.79	11,679.23
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	371.45-	935.12-
	Major Account 470000 Total	<u>371.45-</u>	<u>935.12-</u>
	Fund 25040 Revenue Total	371.45-	935.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	1.84
	521500 PUBLICATION & PRINT EXP	9.82	11.72
	531100 OFFICE SUPPLIES EXPENSE	1,810.05	1,810.05
	534600 ED & RECREATIONAL SUP EX		125.53-
	Major Account 520000 Total	<u>1,820.79</u>	<u>1,698.08</u>
	Fund 25040 Expenditures Total	<u>1,820.79</u>	<u>1,698.08</u>
	Subprogram Revenues	<u>371.45-</u>	<u>935.12-</u>
	Subprogram Expenditures	<u>5,723.58</u>	<u>13,377.31</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,510.59	129,843.36
	511200 TEMPORARY SALARIES-WAGE	12,424.13	30,571.66
	511900 SUPPLEMENTAL	300.00	900.00
	515100 RETIREMENT PLANS EXPENSE	2,675.28	8,025.84
	515200 FICA EXPENSE	3,489.46	10,593.04
	515400 LIFE & ACCIDENT INS EXP	189.42	566.24
	515500 HEALTH INSURANCE EXPENSE	9,096.98	27,944.19
	Major Account 510000 Total	71,685.86	208,444.33
	Fund 10000 Expenditures Total	71,685.86	208,444.33
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		50.00-
	Major Account 480000 Total		50.00-
	Fund 25040 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		17,558.15
	515200 FICA EXPENSE		1,116.99
	Major Account 510000 Total		18,675.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.64	39.36
	521200 COM EXPENSE - VOICE/DATA	1,864.69	4,090.34
	521300 FREIGHT EXPENSE	4.54	12.39
	521400 DATA PROCESSING EXPENSE		461.44
	521500 PUBLICATION & PRINT EXP	1,119.81	1,355.25
	522100 DUES & SUBSCRIPTION EXP		817.24
	522200 CONFERENCE REGISTRATION		6,240.00
	524700 RENT EXP-OTHER REAL PROP		343.09
	527200 REP & MAINT-MOTOR VEHICL		7.65
	527400 REP & MAINT-DATA PROC	4,594.01	24,135.75
	527500 REP & MAINT-COMM EQUIP	313.20	5,227.08
	527800 REP & MAINT-OTHER PROPER		676.02
	531100 OFFICE SUPPLIES EXPENSE	1,356.47	1,632.31
	532100 NON-CAPITALIZED EQUIP PU	4,855.31	10,636.97
	533100 HOUSEHOLD & INSTIT EXP	178.08	411.35
	534600 ED & RECREATIONAL SUP EX	1,151.63	1,151.88
	534800 CONST & MAINT SUP EXP	1,500.82	2,237.97
	538100 VEHICLE & EQUIP SUP EXP	257.97	339.71
	554900 OTHER CONTRACTUAL SERVICES	8,112.58	8,139.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,500.00	18,613.52
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	556100 INSURANCE EXPENSE	158.00	158.00
	559100 OTHER OPERATING EXP	14,138.68	14,138.68
	Major Account 520000 Total	41,116.43	102,765.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		439.80
	574500 PERSONAL VEHICLE MILEAGE		138.99
	Major Account 570000 Total		578.79
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		101,455.79
	588004 EQUIPMENT		15,046.02
	Major Account 580000 Total		86,409.77
	Fund 25040 Expenditures Total	41,116.43	208,428.78
	Subprogram Revenues		50.00
	Subprogram Expenditures	112,802.29	416,873.11

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	319.00	319.00
	Major Account 520000 Total	319.00	319.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		377.00
	Major Account 570000 Total		377.00
	Fund 25040 Expenditures Total	319.00	696.00
	Subprogram Expenditures	319.00	696.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,696.66	110,154.06
	511200 TEMPORARY SALARIES-WAGE	132.20	264.40
	515100 RETIREMENT PLANS EXPENSE	3,335.73	9,210.31
	515200 FICA EXPENSE	3,009.50	8,284.32
	515400 LIFE & ACCIDENT INS EXP	164.10	448.59
	515500 HEALTH INSURANCE EXPENSE	5,561.22	15,008.72
	Major Account 510000 Total	<u>53,899.41</u>	<u>143,370.40</u>
	Fund 10000 Expenditures Total	53,899.41	143,370.40
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		129.60
	515200 FICA EXPENSE		9.92
	Major Account 510000 Total		<u>139.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.04	674.41
	521200 COM EXPENSE - VOICE/DATA	84.12	174.90
	521500 PUBLICATION & PRINT EXP	58.38	988.33
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION		5,700.00
	524700 RENT EXP-OTHER REAL PROP		2,331.75
	527100 REP & MAINT-OFFICE EQUIP	64.24	64.24
	531100 OFFICE SUPPLIES EXPENSE	75.51	183.10
	533900 FOOD EXPENSE	15.00	15.00
	534600 ED & RECREATIONAL SUP EX		139.79
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	4,254.50
	Major Account 520000 Total	<u>3,856.29</u>	<u>14,546.02</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,576.00
	573100 STATE-OWNED TRANSPORT	46.50	124.00
	574500 PERSONAL VEHICLE MILEAGE	222.62	515.30
	Major Account 570000 Total	<u>269.12</u>	<u>2,215.30</u>
	Fund 25040 Expenditures Total	<u>4,125.41</u>	<u>16,900.84</u>
	Subprogram Expenditures	<u>58,024.82</u>	<u>160,271.24</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,959.33	26,877.99
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	497.85	1,493.55
	515200 FICA EXPENSE	656.53	1,971.42
	515400 LIFE & ACCIDENT INS EXP	38.64	115.92
	515500 HEALTH INSURANCE EXPENSE	1,445.65	4,252.70
	Major Account 510000 Total	<u>11,648.00</u>	<u>34,861.58</u>
	Fund 10000 Expenditures Total	<u>11,648.00</u>	<u>34,861.58</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.95	175.66
	531100 OFFICE SUPPLIES EXPENSE		8.08
	532100 NON-CAPITALIZED EQUIP PU	12.18	12.18
	533100 HOUSEHOLD & INSTIT EXP		7.98
	534600 ED & RECREATIONAL SUP EX		66.30
	Major Account 520000 Total	<u>99.13</u>	<u>137.60</u>
	Fund 25040 Expenditures Total	<u>99.13</u>	<u>137.60</u>
	Subprogram Expenditures	<u>11,747.13</u>	<u>34,999.18</u>
	Program Revenues	<u>457.75</u>	<u>1,333.53</u>
	Program Expenditures	<u>252,610.05</u>	<u>845,715.51</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	124,242.80-	12,248.85
	Major Account 470000 Total	124,242.80-	12,248.85
	Fund 65040 Revenue Total	124,242.80-	12,248.85
	Subprogram Revenues	124,242.80-	12,248.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		2,205.13-
	Major Account 480000 Total		2,205.13-
	Fund 65060 Revenue Total		2,205.13-
	Subprogram Revenues		2,205.13-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,910.62	50,937.80
	511200 TEMPORARY SALARIES-WAGE	1,418.00	2,580.00
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,352.85	4,125.35
	515200 FICA EXPENSE	1,281.83	3,884.98
	515400 LIFE & ACCIDENT INS EXP	69.25	207.15
	515500 HEALTH INSURANCE EXPENSE	2,506.17	7,796.98
	Major Account 510000 Total	23,588.72	69,682.26
	Fund 10000 Expenditures Total	23,588.72	69,682.26
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,923.00
	515200 FICA EXPENSE		109.47
	Major Account 510000 Total		3,032.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	8.43
	521200 COM EXPENSE - VOICE/DATA	89.99	179.31
	521500 PUBLICATION & PRINT EXP	121.07	185.12
	522100 DUES & SUBSCRIPTION EXP		132.00
	527100 REP & MAINT-OFFICE EQUIP	32.12	32.12
	531100 OFFICE SUPPLIES EXPENSE	11.85	11.85
	532100 NON-CAPITALIZED EQUIP PU	499.00	648.00
	533100 HOUSEHOLD & INSTIT EXP		313.07
	533900 FOOD EXPENSE		330.48
	534800 CONST & MAINT SUP EXP		70.00
	554900 OTHER CONTRACTUAL SERVICES	4,677.00	5,289.59
	Major Account 520000 Total	5,431.49	7,199.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.98	163.08
	573100 STATE-OWNED TRANSPORT	49.50	81.00
	574500 PERSONAL VEHICLE MILEAGE		54.24
	Major Account 570000 Total	193.48	298.32
	Fund 25040 Expenditures Total	5,624.97	10,530.76
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325.00-
	Major Account 460000 Total		325.00-
	Fund 49300 Revenue Total		325.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.86
	533900 FOOD EXPENSE		63.88
	Major Account 520000 Total		138.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7.70
	Major Account 570000 Total		7.70
	Fund 49300 Expenditures Total		146.44
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	92,761.37-	92,761.37-
	Major Account 470000 Total	92,761.37-	92,761.37-
	Fund 65060 Revenue Total	92,761.37-	92,761.37-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	92,761.37	92,761.37
	Major Account 520000 Total	92,761.37	92,761.37
	Fund 65060 Expenditures Total	92,761.37	92,761.37
	Subprogram Revenues	92,761.37-	93,086.37-
	Subprogram Expenditures	121,975.06	173,120.83

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,891.02	24,209.71
	511200 TEMPORARY SALARIES-WAGE	248.63	248.63
	515100 RETIREMENT PLANS EXPENSE	383.97	1,602.15
	515200 FICA EXPENSE	473.79	1,736.72
	515400 LIFE & ACCIDENT INS EXP	34.57	114.39
	515500 HEALTH INSURANCE EXPENSE	1,667.52	4,079.39
	Major Account 510000 Total	<u>9,699.50</u>	<u>31,990.99</u>
	Fund 10000 Expenditures Total	9,699.50	31,990.99
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	216.00-	439.80-
	Major Account 470000 Total	<u>216.00-</u>	<u>439.80-</u>
	Fund 25040 Revenue Total	216.00-	439.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,762.08
	511200 TEMPORARY SALARIES-WAGE	186.38	186.38
	515100 RETIREMENT PLANS EXPENSE		540.97
	515200 FICA EXPENSE		479.21
	515400 LIFE & ACCIDENT INS EXP		31.95
	515500 HEALTH INSURANCE EXPENSE		1,036.94
	Major Account 510000 Total	<u>186.38</u>	<u>9,037.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.28	174.54
	521200 COM EXPENSE - VOICE/DATA	158.84	316.59
	521500 PUBLICATION & PRINT EXP	86.45	657.85
	522100 DUES & SUBSCRIPTION EXP		119.94
	527600 REP & MAINT-HOUSE/INST E		150.02
	531100 OFFICE SUPPLIES EXPENSE		27.27-
	532100 NON-CAPITALIZED EQUIP PU	3,209.87	4,492.14
	533100 HOUSEHOLD & INSTIT EXP	7.44	7.44
	534600 ED & RECREATIONAL SUP EX	158.14	4,721.75
	541700 LEGAL RELATED EXPENSE		31.00
	549100 LAUNDRY SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	1,050.00
	Major Account 520000 Total	<u>4,480.02</u>	<u>12,464.00</u>
	Fund 25040 Expenditures Total	4,666.40	21,501.53
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.86-
	Major Account 520000 Total		74.86-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7.70-
	Major Account 570000 Total		7.70-
	Fund 49300 Expenditures Total		82.56-
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,553.88-	142,621.53-
	Major Account 470000 Total	4,553.88-	142,621.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.94-	442.58-
	484900 OTHER PRIVATE SOURCES		225.00-
	Major Account 480000 Total	142.94-	667.58-
	Fund 65040 Revenue Total	4,696.82-	143,289.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,303.70	1,332.71
	515200 FICA EXPENSE	19.72	21.94
	Major Account 510000 Total	1,323.42	1,354.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.90	17.90
	521200 COM EXPENSE - VOICE/DATA	15.00	30.00
	521500 PUBLICATION & PRINT EXP	154.48	514.10
	522100 DUES & SUBSCRIPTION EXP		365.00
	525500 RENT EXP-OTHER PERS PROP	2,146.00	3,142.00
	531100 OFFICE SUPPLIES EXPENSE		128.57
	532100 NON-CAPITALIZED EQUIP PU		1,871.82
	533100 HOUSEHOLD & INSTIT EXP	200.37	1,931.57
	533900 FOOD EXPENSE	235.59	460.59
	534600 ED & RECREATIONAL SUP EX	949.86	1,588.79
	554900 OTHER CONTRACTUAL SERVICES	8,348.00	9,598.00
	Major Account 520000 Total	12,067.20	19,648.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.00
	Major Account 570000 Total		210.00
	Fund 65040 Expenditures Total	13,390.62	21,212.99
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.26-	772.23-
	484900 OTHER PRIVATE SOURCES	750,000.00-	750,000.00-
	Major Account 480000 Total	<u>750,424.26-</u>	<u>750,772.23-</u>
	Fund 65060 Revenue Total	750,424.26-	750,772.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35-
	521500 PUBLICATION & PRINT EXP		5.00-
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	532100 NON-CAPITALIZED EQUIP PU	240.73	240.73
	533100 HOUSEHOLD & INSTIT EXP	504.40	2,540.01
	533900 FOOD EXPENSE	299.11	540.11
	534600 ED & RECREATIONAL SUP EX	146.24	1,752.04
	Major Account 520000 Total	<u>1,300.48</u>	<u>5,176.54</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		113.50
	Major Account 570000 Total		<u>113.50</u>
	Fund 65060 Expenditures Total	<u>1,300.48</u>	<u>5,290.04</u>
	Subprogram Revenues	<u>755,337.08-</u>	<u>894,501.14-</u>
	Subprogram Expenditures	<u>29,057.00</u>	<u>79,912.99</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,737.00	146,795.78
	511200 TEMPORARY SALARIES-WAGE	1,724.00	1,724.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,538.96	11,743.67
	515200 FICA EXPENSE	4,111.35	10,488.14
	515400 LIFE & ACCIDENT INS EXP	263.72	676.32
	515500 HEALTH INSURANCE EXPENSE	12,621.59	29,913.31
	Major Account 510000 Total	80,046.62	201,391.22
	Fund 10000 Expenditures Total	80,046.62	201,391.22
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,032.08
	511200 TEMPORARY SALARIES-WAGE	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE		1,472.22
	515200 FICA EXPENSE	5.74	1,342.91
	515400 LIFE & ACCIDENT INS EXP		90.67
	515500 HEALTH INSURANCE EXPENSE		3,531.92
	Major Account 510000 Total	155.74	25,619.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.47	208.00
	521200 COM EXPENSE - VOICE/DATA	331.29	641.89
	521300 FREIGHT EXPENSE		7.86
	521500 PUBLICATION & PRINT EXP	380.35	776.94
	522100 DUES & SUBSCRIPTION EXP	905.97	4,618.97
	522200 CONFERENCE REGISTRATION	435.00	554.00
	527100 REP & MAINT-OFFICE EQUIP	186.89	186.89
	531100 OFFICE SUPPLIES EXPENSE	123.99	358.14
	532100 NON-CAPITALIZED EQUIP PU		1,638.86
	533100 HOUSEHOLD & INSTIT EXP	93.72	345.72
	533900 FOOD EXPENSE	42.69	1,176.94
	534600 ED & RECREATIONAL SUP EX	577.47	2,835.99
	554900 OTHER CONTRACTUAL SERVICES	12,911.73	13,230.49
	555200 SOFTWARE - NEW PURCHASES		1,269.40
	Major Account 520000 Total	16,170.57	27,850.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	698.40	1,029.40
	574500 PERSONAL VEHICLE MILEAGE	189.84	416.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.10	66.10

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>954.34</u>	<u>1,512.48</u>
	Fund 25040 Expenditures Total	<u>17,280.65</u>	<u>54,982.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,123.24	35,740.57
	511200 TEMPORARY SALARIES-WAGE	2,224.50	2,224.50
	515100 RETIREMENT PLANS EXPENSE	969.87	2,859.26
	515200 FICA EXPENSE	836.03	2,436.21
	515400 LIFE & ACCIDENT INS EXP	60.24	178.88
	515500 HEALTH INSURANCE EXPENSE	<u>4,391.38</u>	<u>12,138.43</u>
	Major Account 510000 Total	<u>20,605.26</u>	<u>55,577.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.42	96.88
	521200 COM EXPENSE - VOICE/DATA	57.63	115.91
	521500 PUBLICATION & PRINT EXP	43.48	102.96
	522200 CONFERENCE REGISTRATION	640.00	640.00
	531100 OFFICE SUPPLIES EXPENSE	33.32	175.12
	532100 NON-CAPITALIZED EQUIP PU	848.90	848.90
	534600 ED & RECREATIONAL SUP EX		323.16
	539100 INDIRECT COST ALLOWANCE	<u>1,491.17</u>	<u>4,291.34</u>
	Major Account 520000 Total	<u>3,151.92</u>	<u>6,594.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.69	1,072.69
	572100 COMMERCIAL TRANSPORTATIO	428.47	428.47
	574500 PERSONAL VEHICLE MILEAGE	72.09	72.09
	575100 MISC TRAVEL EXPENSE	<u>38.24</u>	<u>38.24</u>
	Major Account 570000 Total	<u>1,611.49</u>	<u>1,611.49</u>
	Fund 40000 Expenditures Total	<u>25,368.67</u>	<u>63,783.61</u>
	Subprogram Expenditures	<u>122,695.94</u>	<u>320,157.20</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,749.97	38,723.94
	511200 TEMPORARY SALARIES-WAGE	412.50	412.50
	515100 RETIREMENT PLANS EXPENSE	634.48	2,425.20
	515200 FICA EXPENSE	774.34	2,767.37
	515400 LIFE & ACCIDENT INS EXP	51.40	185.44
	515500 HEALTH INSURANCE EXPENSE	2,804.35	6,286.29
	Major Account 510000 Total	15,427.04	50,800.74
	Fund 10000 Expenditures Total	15,427.04	50,800.74
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.19	115.59
	521200 COM EXPENSE - VOICE/DATA	107.00	225.29
	521500 PUBLICATION & PRINT EXP	248.59	372.27
	522100 DUES & SUBSCRIPTION EXP		1,985.00
	522200 CONFERENCE REGISTRATION		149.00
	522600 JOB APPLICANT EXPENSE		347.88
	531100 OFFICE SUPPLIES EXPENSE	94.82	107.05
	Major Account 520000 Total	465.60	3,302.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	152.50	190.50
	Major Account 570000 Total	152.50	190.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	244,343.00	244,343.00
	Major Account 590000 Total	244,343.00	244,343.00
	Fund 25040 Expenditures Total	244,961.10	247,835.58
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	285,334.80-	364,955.05-
	486100 LOAN INTEREST		2,205.13
	Major Account 480000 Total	285,334.80-	362,749.92-
	Fund 65060 Revenue Total	285,334.80-	362,749.92-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,235,055.70	1,240,995.70
	Major Account 590000 Total	1,235,055.70	1,240,995.70
	Fund 65060 Expenditures Total	1,235,055.70	1,240,995.70
	Subprogram Revenues	285,334.80-	362,749.92-
	Subprogram Expenditures	1,495,443.84	1,539,632.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,548.30	242,913.52
	511200 TEMPORARY SALARIES-WAGE	8,183.56	14,503.56
	511900 SUPPLEMENTAL	500.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	5,970.08	16,967.64
	515200 FICA EXPENSE	6,515.64	17,795.19
	515400 LIFE & ACCIDENT INS EXP	378.74	1,044.73
	515500 HEALTH INSURANCE EXPENSE	14,674.49	41,535.38
	Major Account 510000 Total	124,770.81	336,060.02
	Fund 10000 Expenditures Total	124,770.81	336,060.02
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,638.58-	5,638.58-
	Major Account 470000 Total	5,638.58-	5,638.58-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,400.00-	15,002.31-
	Major Account 480000 Total	3,400.00-	15,002.31-
	Fund 25040 Revenue Total	9,038.58-	20,640.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,224.00
	515200 FICA EXPENSE		93.64
	Major Account 510000 Total		1,317.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.37	258.32
	521200 COM EXPENSE - VOICE/DATA	510.79	996.56
	521500 PUBLICATION & PRINT EXP	236.00	1,313.60
	521700 1099 ROYALTY PAYMENTS		124.95
	522100 DUES & SUBSCRIPTION EXP	3,359.00	30,328.50
	522400 SUBSISTENCE	280.85	1,324.29
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,199.96
	522600 JOB APPLICANT EXPENSE	572.10	3,179.32
	525100 RENT EXP-OFFICE EQUIP	145.10	206.14
	525500 RENT EXP-OTHER PERS PROP	1,581.94	1,621.13
	526100 REP & MAINT-REAL PROPERT		14,597.00
	527100 REP & MAINT-OFFICE EQUIP	58.41	58.41
	527200 REP & MAINT-MOTOR VEHICL		42.70
	527300 REP & MAINT-MEDICAL EQUI	60.20	60.20
	527600 REP & MAINT-HOUSE/INST E		3,187.21
	527800 REP & MAINT-OTHER PROPER	2,219.40-	330.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	650.26	1,820.15
	532100 NON-CAPITALIZED EQUIP PU	207.05	3,222.03
	533100 HOUSEHOLD & INSTIT EXP	910.06	1,094.33
	533900 FOOD EXPENSE	810.86	810.86
	534500 AGRICULTURAL SUPPLIES EX	6.98	6.98
	534600 ED & RECREATIONAL SUP EX	5,605.63	31,223.17
	535100 MEDICAL SUPPLIES	6,259.04	9,607.89
	538100 VEHICLE & EQUIP SUP EXP		72.40
	554900 OTHER CONTRACTUAL SERVICES	4,230.00	22,541.30
	555100 DATA PROC SOFTW LIC FEE		4,835.16
	Major Account 520000 Total	26,393.24	136,062.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,019.03	10,631.01
	571900 MEALS-ONE DAY TRAVEL	21.80	30.52
	572100 COMMERCIAL TRANSPORTATIO	8,323.00	9,523.00
	573100 STATE-OWNED TRANSPORT	298.50	1,149.50
	574500 PERSONAL VEHICLE MILEAGE	2,326.74	7,011.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.90
	575100 MISC TRAVEL EXPENSE	10.00	80.95
	Major Account 570000 Total	18,999.07	28,504.10
	Fund 25040 Expenditures Total	45,392.31	165,884.30
49300 WAYNE CLG-FED FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		188.48
	493200 OPERATING TRANSFERS OUT		3,424.49
	Major Account 490000 Total		3,236.01
	Fund 49300 Revenue Total		3,236.01
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,685.78-	3,784.84-
	Major Account 480000 Total	3,685.78-	3,784.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,424.49-
	493200 OPERATING TRANSFERS OUT		188.48
	Major Account 490000 Total		3,236.01-
	Fund 65060 Revenue Total	3,685.78-	7,020.85-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,448.00	2,498.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	76.50	114.75
	Major Account 510000 Total	1,524.50	2,612.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.87	17.62
	522100 DUES & SUBSCRIPTION EXP		60.00
	522500 EMPLOYEE MOVING EXPENSE	3,000.00-	
	533100 HOUSEHOLD & INSTIT EXP	27.29	227.29
	533900 FOOD EXPENSE	881.34	881.34
	534600 ED & RECREATIONAL SUP EX	729.42	4,092.86
	Major Account 520000 Total	1,347.08-	5,279.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.85	13.55
	Major Account 570000 Total	6.85	13.55
	Fund 65060 Expenditures Total	184.27	7,905.41
	Subprogram Revenues	12,724.36-	24,425.73-
	Subprogram Expenditures	170,347.39	509,849.73

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	55.00	575.00-
	Major Account 470000 Total	55.00	575.00-
	Fund 25040 Revenue Total	55.00	575.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,268.52	22,515.20
	515100 RETIREMENT PLANS EXPENSE	661.47	1,801.19
	515200 FICA EXPENSE	596.87	1,623.00
	515400 LIFE & ACCIDENT INS EXP	39.02	105.50
	515500 HEALTH INSURANCE EXPENSE	1,457.41	3,899.74
	Major Account 510000 Total	11,023.29	29,944.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.64	164.49
	521500 PUBLICATION & PRINT EXP	245.91	245.91
	522200 CONFERENCE REGISTRATION	79.00	79.00
	531100 OFFICE SUPPLIES EXPENSE	5.59	39.33
	535100 MEDICAL SUPPLIES	27.11	246.46
	546900 OTHER MEDICAL SERVICES	2,525.00	7,575.00
	Major Account 520000 Total	2,919.25	8,350.19
	Fund 25040 Expenditures Total	13,942.54	38,294.82
	Subprogram Revenues	55.00	575.00-
	Subprogram Expenditures	13,942.54	38,294.82
	Program Revenues	1,270,345.41-	1,365,294.44-
	Program Expenditures	1,953,461.77	2,660,967.59

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,215.74	188,483.74
	515100 RETIREMENT PLANS EXPENSE	5,137.26	15,078.70
	515200 FICA EXPENSE	3,978.47	12,941.34
	515400 LIFE & ACCIDENT INS EXP	255.97	744.31
	515500 HEALTH INSURANCE EXPENSE	7,882.34	21,714.92
	Major Account 510000 Total	81,469.78	238,963.01
	Fund 10000 Expenditures Total	81,469.78	238,963.01
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.46
	515500 HEALTH INSURANCE EXPENSE		282.85
	Major Account 510000 Total		284.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.72	265.71
	521200 COM EXPENSE - VOICE/DATA	2,495.27	2,725.35
	521500 PUBLICATION & PRINT EXP	595.41	1,118.58
	522100 DUES & SUBSCRIPTION EXP		19,942.50
	522200 CONFERENCE REGISTRATION	45.00	45.00
	525500 RENT EXP-OTHER PERS PROP	119.44	119.44
	527100 REP & MAINT-OFFICE EQUIP	64.24	64.24
	527200 REP & MAINT-MOTOR VEHICL	3.00	3.00
	531100 OFFICE SUPPLIES EXPENSE	669.40	1,286.05
	532100 NON-CAPITALIZED EQUIP PU		9,054.94
	533900 FOOD EXPENSE	317.77	317.77
	534600 ED & RECREATIONAL SUP EX		39.25
	538100 VEHICLE & EQUIP SUP EXP	364.61	459.11
	541500 LEGAL SERVICES EXPENSE	518.33	4,407.00
	549200 JANITORIAL/SECURITY SRVS	1,629.75	1,629.75
	554900 OTHER CONTRACTUAL SERVICES	24,971.71	26,698.56
	556100 INSURANCE EXPENSE	2,232.00	2,232.00
	Major Account 520000 Total	29,597.65	70,408.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.61	1,052.83
	573100 STATE-OWNED TRANSPORT	106.00	106.00
	574500 PERSONAL VEHICLE MILEAGE	101.70	525.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	803.19	803.19
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	1,648.50	2,460.47

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25040 Expenditures Total

31,246.15

73,153.03

Subprogram Expenditures

112,715.93

312,116.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,409.32	63,870.21
	511200 TEMPORARY SALARIES-WAGE	170.52	209.27
	515100 RETIREMENT PLANS EXPENSE	1,559.76	4,650.66
	515200 FICA EXPENSE	1,461.26	4,366.40
	515400 LIFE & ACCIDENT INS EXP	112.14	336.42
	515500 HEALTH INSURANCE EXPENSE	7,044.39	20,729.25
	Major Account 510000 Total	<u>31,757.39</u>	<u>94,162.21</u>
	Fund 10000 Expenditures Total	<u>31,757.39</u>	<u>94,162.21</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.62-	10.98-
	Major Account 450000 Total	<u>11.62-</u>	<u>10.98-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,929.78-	85,419.09-
	484100 OPERATING DONATIONS & CO	2,919.44-	7,382.77-
	486100 LOAN INTEREST		670.52-
	486300 CLEARING ACCOUNT	217,014.59	667,492.48-
	Major Account 480000 Total	<u>189,165.37</u>	<u>760,964.86-</u>
	Fund 25040 Revenue Total	<u>189,153.75</u>	<u>760,975.84-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,713.79	1,873.03
	521101 POSTAGE CHARGES	100.72	280.25
	521200 COM EXPENSE - VOICE/DATA	146.28	317.32
	521500 PUBLICATION & PRINT EXP	196.67	393.56
	527100 REP & MAINT-OFFICE EQUIP	64.24	64.24
	531100 OFFICE SUPPLIES EXPENSE	130.17	438.39
	532100 NON-CAPITALIZED EQUIP PU		848.00
	541100 ACCTG & AUDITING SERVICES	20,163.55	25,830.22
	554900 OTHER CONTRACTUAL SERVICES	700.92	2,131.16
	559100 OTHER OPERATING EXP	31,642.86	73,126.91
	Major Account 520000 Total	<u>54,859.20</u>	<u>105,303.08</u>
	Fund 25040 Expenditures Total	<u>54,859.20</u>	<u>105,303.08</u>
	Subprogram Revenues	<u>189,153.75</u>	<u>760,975.84-</u>
	Subprogram Expenditures	<u>86,616.59</u>	<u>199,465.29</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,857.59	74,519.41
	511200 TEMPORARY SALARIES-WAGE	5,065.55	7,672.11
	515100 RETIREMENT PLANS EXPENSE	1,689.70	4,801.10
	515200 FICA EXPENSE	2,023.46	5,712.71
	515400 LIFE & ACCIDENT INS EXP	125.37	375.92
	515500 HEALTH INSURANCE EXPENSE	6,373.66	18,727.50
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	40,135.33	310,893.07
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	374.54-	222,721.11
	Major Account 520000 Total	374.54-	222,721.11
	Fund 10000 Expenditures Total	39,760.79	533,614.18
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		507.56-
	Major Account 470000 Total		507.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	611.76-	15,706.88-
	Major Account 490000 Total	611.76-	15,706.88-
	Fund 25040 Revenue Total	611.76-	16,214.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,597.94
	511200 TEMPORARY SALARIES-WAGE		887.00
	515100 RETIREMENT PLANS EXPENSE		607.84
	515200 FICA EXPENSE		572.63
	515400 LIFE & ACCIDENT INS EXP		40.59
	515500 HEALTH INSURANCE EXPENSE		2,286.25
	515501 HEALTH/FACULTY - 10 MO P	3,491.38	10,188.56
	516300 EMPLOYEE ASSISTANCE PRO		8,413.00
	516400 UNEMPLOYM COMP INS EXP		7,580.84
	Major Account 510000 Total	3,491.38	38,174.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,371.30-	5,563.52
	521200 COM EXPENSE - VOICE/DATA	4,123.25-	3,015.48
	521400 DATA PROCESSING EXPENSE	165.22	495.93
	521500 PUBLICATION & PRINT EXP	2,054.25	31.75-
	522100 DUES & SUBSCRIPTION EXP	478.57	1,176.07
	525100 RENT EXP-OFFICE EQUIP		2,178.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	130.00	260.00
	527100 REP & MAINT-OFFICE EQUIP	64.24	64.24
	527200 REP & MAINT-MOTOR VEHICL		204.59
	531100 OFFICE SUPPLIES EXPENSE	2,165.03-	14,098.09
	531500 SUPPLIES USED FOR PRODUC	1,090.38	2,788.66
	532100 NON-CAPITALIZED EQUIP PU		1,204.32
	533100 HOUSEHOLD & INSTIT EXP	624.23	1,872.15
	534800 CONST & MAINT SUP EXP	260.66	260.66
	538100 VEHICLE & EQUIP SUP EXP	1,676.23	1,637.56
	547500 MAILING SERVICES		420.00
	549100 LAUNDRY SERVICES	58.60	87.90
	554900 OTHER CONTRACTUAL SERVICES	4,330.55	10,862.06
	556100 INSURANCE EXPENSE	1,851.80	70,562.93
	Major Account 520000 Total	1,125.15	116,720.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.15	865.83
	573100 STATE-OWNED TRANSPORT	3,569.50-	472.99-
	Major Account 570000 Total	3,503.35-	392.84
	580000 Capital Outlay		
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 25040 Expenditures Total	1,113.18	175,287.90
49300 WAYNE CLG-FED FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,336.23-
	Major Account 490000 Total		1,336.23-
	Fund 49300 Revenue Total		1,336.23-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.16
	Major Account 520000 Total		3.16
	Fund 49300 Expenditures Total		3.16
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31.38-	252.31-
	Major Account 480000 Total	31.38-	252.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,336.23
	Major Account 490000 Total		1,336.23

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	490000 Other Financing Sources		
	Fund 65060 Revenue Total	31.38	1,083.92
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521200 COM EXPENSE - VOICE/DATA	120.44	166.59
	521500 PUBLICATION & PRINT EXP	989.82	1,714.74
	531100 OFFICE SUPPLIES EXPENSE	57.38	57.38
	Major Account 520000 Total	1,168.10	1,939.17
	Fund 65060 Expenditures Total	1,168.10	1,939.17
	Subprogram Revenues	643.14	16,466.75
	Subprogram Expenditures	42,042.07	710,844.41

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	17,499.99
	515100 RETIREMENT PLANS EXPENSE	466.67	1,400.01
	515200 FICA EXPENSE	439.04	1,317.51
	515400 LIFE & ACCIDENT INS EXP	22.08	66.24
	515500 HEALTH INSURANCE EXPENSE	504.02	1,482.53
	Major Account 510000 Total	<u>7,265.14</u>	<u>21,766.28</u>
	Fund 10000 Expenditures Total	7,265.14	21,766.28
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.06	91.17
	527400 REP & MAINT-DATA PROC		1,999.00
	555100 DATA PROC SOFTW LIC FEE		33,599.00
	Major Account 520000 Total	<u>40.06</u>	<u>35,689.17</u>
	Fund 25040 Expenditures Total	40.06	35,689.17
	Subprogram Expenditures	<u>7,305.20</u>	<u>57,455.45</u>

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,453.13	76,359.39
	511200 TEMPORARY SALARIES-WAGE	1,100.25	2,879.25
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,036.25	6,108.75
	515200 FICA EXPENSE	1,835.13	5,524.76
	515400 LIFE & ACCIDENT INS EXP	117.34	352.02
	515500 HEALTH INSURANCE EXPENSE	6,315.35	18,577.56
	Major Account 510000 Total	36,907.45	109,951.73
	Fund 10000 Expenditures Total	36,907.45	109,951.73
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,507.00
	515200 FICA EXPENSE		115.23
	Major Account 510000 Total		1,622.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	904.99	1,724.53
	521200 COM EXPENSE - VOICE/DATA	198.99	383.50
	521500 PUBLICATION & PRINT EXP	2,082.83	3,276.82
	522100 DUES & SUBSCRIPTION EXP	46.00	1,125.65
	525100 RENT EXP-OFFICE EQUIP	7.53	13.80
	527100 REP & MAINT-OFFICE EQUIP	58.41	58.41
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	58.12	1,487.75
	532100 NON-CAPITALIZED EQUIP PU		1,675.80
	533100 HOUSEHOLD & INSTIT EXP	497.89	497.89
	534600 ED & RECREATIONAL SUP EX	241.87	301.87
	554900 OTHER CONTRACTUAL SERVICES	168.05	1,616.96
	555100 DATA PROC SOFTW LIC FEE	495.00	495.00
	Major Account 520000 Total	4,759.68	12,717.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.98	342.63
	573100 STATE-OWNED TRANSPORT		138.50
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	143.98	483.13
	Fund 25040 Expenditures Total	4,903.66	14,823.34
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,225.55-	53,278.27-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>26,225.55-</u>	<u>53,278.27-</u>
	Fund 65060 Revenue Total	<u>26,225.55-</u>	<u>53,278.27-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,416.96	61,250.88
	515100 RETIREMENT PLANS EXPENSE	1,633.35	4,900.05
	515200 FICA EXPENSE	1,472.66	4,446.79
	515400 LIFE & ACCIDENT INS EXP	85.19	255.57
	515500 HEALTH INSURANCE EXPENSE	2,467.84	7,259.64
	Major Account 510000 Total	<u>26,076.00</u>	<u>78,112.93</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.61	341.13
	526100 REP & MAINT-REAL PROPERT	7,500.00	7,500.00
	532100 NON-CAPITALIZED EQUIP PU		328.54
	Major Account 520000 Total	<u>7,670.61</u>	<u>8,169.67</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		581.90
	Major Account 570000 Total		<u>581.90</u>
	Fund 65060 Expenditures Total	<u>33,746.61</u>	<u>86,864.50</u>
	Subprogram Revenues	<u>26,225.55-</u>	<u>53,278.27-</u>
	Subprogram Expenditures	<u>75,557.72</u>	<u>211,639.57</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,400.67	38,678.51
	511200 TEMPORARY SALARIES-WAGE	2,230.71	4,670.71
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,711.24	2,613.46
	515200 FICA EXPENSE	2,053.71	3,039.82
	515400 LIFE & ACCIDENT INS EXP	134.77	184.01
	515500 HEALTH INSURANCE EXPENSE	5,889.13	8,164.55
	Major Account 510000 Total	39,520.23	57,451.06
	Fund 10000 Expenditures Total	39,520.23	57,451.06
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	16,830.00-	49,545.00-
	Major Account 470000 Total	16,830.00-	49,545.00-
	Fund 25040 Revenue Total	16,830.00-	49,545.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,218.71
	511200 TEMPORARY SALARIES-WAGE	2,152.00	6,067.77
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		2,463.58
	515200 FICA EXPENSE	120.42	4,053.98
	515400 LIFE & ACCIDENT INS EXP		246.32
	515500 HEALTH INSURANCE EXPENSE		9,300.92
	Major Account 510000 Total	2,272.42	72,601.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,472.69	6,164.12
	521200 COM EXPENSE - VOICE/DATA	593.54	1,313.64
	521500 PUBLICATION & PRINT EXP	24,255.85	47,484.64
	521700 1099 ROYALTY PAYMENTS	510.30	1,302.90
	522100 DUES & SUBSCRIPTION EXP	937.72	12,100.66
	522200 CONFERENCE REGISTRATION	1,529.00	3,199.00
	525100 RENT EXP-OFFICE EQUIP	534.00	534.00
	525500 RENT EXP-OTHER PERS PROP	169.98	408.98
	531100 OFFICE SUPPLIES EXPENSE	522.12	798.94
	533100 HOUSEHOLD & INSTIT EXP	95.08	6,150.20
	533900 FOOD EXPENSE	6,097.75	6,658.16
	534600 ED & RECREATIONAL SUP EX	9,538.19	13,608.35
	538100 VEHICLE & EQUIP SUP EXP	46.21	46.21
	547500 MAILING SERVICES		735.15

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,279.96	27,109.96
	Major Account 520000 Total	57,582.39	127,614.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,947.05	4,392.62
	571600 MEALS-NOT TRAVEL STATUS	272.75	272.75
	572100 COMMERCIAL TRANSPORTATIO	990.20	1,998.66
	573100 STATE-OWNED TRANSPORT	752.00	1,200.50
	574500 PERSONAL VEHICLE MILEAGE	315.38	1,088.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.00	70.00
	575100 MISC TRAVEL EXPENSE	10.32	38.32
	Major Account 570000 Total	4,357.70	9,061.73
	Fund 25040 Expenditures Total	64,212.51	209,277.92
	Subprogram Revenues	16,830.00	49,545.00
	Subprogram Expenditures	103,732.74	266,728.98

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,339.66	51,913.77
	515100 RETIREMENT PLANS EXPENSE	1,387.18	4,153.12
	515200 FICA EXPENSE	1,173.26	3,520.66
	515400 LIFE & ACCIDENT INS EXP	88.79	266.37
	515500 HEALTH INSURANCE EXPENSE	4,306.31	12,667.91
	Major Account 510000 Total	<u>24,295.20</u>	<u>72,521.83</u>
	Fund 10000 Expenditures Total	24,295.20	72,521.83
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,116.00-
	Major Account 470000 Total		<u>1,116.00-</u>
	Fund 25040 Revenue Total		1,116.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.51	756.97
	521200 COM EXPENSE - VOICE/DATA	108.42	217.32
	521500 PUBLICATION & PRINT EXP	30.98	570.20
	522100 DUES & SUBSCRIPTION EXP		462.00
	527100 REP & MAINT-OFFICE EQUIP	58.41	58.41
	531100 OFFICE SUPPLIES EXPENSE	67.50	1,099.79
	534600 ED & RECREATIONAL SUP EX		12.60
	Major Account 520000 Total	<u>650.82</u>	<u>3,177.29</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		128.82
	Major Account 570000 Total		<u>128.82</u>
	Fund 25040 Expenditures Total	<u>650.82</u>	<u>3,306.11</u>
	Subprogram Revenues		<u>1,116.00-</u>
	Subprogram Expenditures	<u>24,946.02</u>	<u>75,827.94</u>
	Program Revenues	<u>145,455.06</u>	<u>881,381.86-</u>
	Program Expenditures	<u>452,916.27</u>	<u>1,834,077.68</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,376.91	64,130.73
	515100 RETIREMENT PLANS EXPENSE	1,710.15	5,130.45
	515200 FICA EXPENSE	1,493.60	4,520.29
	515400 LIFE & ACCIDENT INS EXP	90.51	271.53
	515500 HEALTH INSURANCE EXPENSE	4,805.86	13,374.03
	Major Account 510000 Total	<u>29,477.03</u>	<u>87,427.03</u>
	Fund 10000 Expenditures Total	29,477.03	87,427.03
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.29	58.12
	521200 COM EXPENSE - VOICE/DATA	197.07	411.40
	521500 PUBLICATION & PRINT EXP	39.25	135.26
	527200 REP & MAINT-MOTOR VEHICL		20.68
	531100 OFFICE SUPPLIES EXPENSE		417.01
	532100 NON-CAPITALIZED EQUIP PU	442.65	442.65
	538100 VEHICLE & EQUIP SUP EXP	148.15	155.64
	542500 ENG & ARCH SERVICES		230.69
	548700 REFUSE/RECYCLING		732.48
	549500 HAZARDOUS WASTE DISPOSAL	1,793.29	1,793.29
	556100 INSURANCE EXPENSE		14,931.00
	Major Account 520000 Total	<u>2,647.70</u>	<u>19,328.22</u>
	Fund 25040 Expenditures Total	<u>2,647.70</u>	<u>19,328.22</u>
	Subprogram Expenditures	<u><u>32,124.73</u></u>	<u><u>106,755.25</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,663.75	112,801.11
	511200 TEMPORARY SALARIES-WAGE	1,189.00	7,232.31
	515100 RETIREMENT PLANS EXPENSE	3,013.09	9,024.05
	515200 FICA EXPENSE	2,750.21	8,479.43
	515400 LIFE & ACCIDENT INS EXP	178.37	534.55
	515500 HEALTH INSURANCE EXPENSE	8,979.07	26,416.86
	Major Account 510000 Total	53,773.49	164,488.31
	Fund 10000 Expenditures Total	53,773.49	164,488.31
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,818.54
	515200 FICA EXPENSE		371.07
	Major Account 510000 Total		6,189.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	281.65	564.53
	521300 FREIGHT EXPENSE		10.53
	521500 PUBLICATION & PRINT EXP	1,249.96	5,396.61
	523219 OTHER UTILITY	9,230.91	9,230.91
	525500 RENT EXP-OTHER PERS PROP	69.44	876.26
	526100 REP & MAINT-REAL PROPERT	25,524.90	61,160.90
	527200 REP & MAINT-MOTOR VEHICL	1,076.93	1,217.95
	527300 REP & MAINT-MEDICAL EQUI	66.00	66.00
	527600 REP & MAINT-HOUSE/INST E	53,103.50	86,771.13
	531100 OFFICE SUPPLIES EXPENSE	42.18	104.55
	532100 NON-CAPITALIZED EQUIP PU		948.50
	533100 HOUSEHOLD & INSTIT EXP	1,370.88	3,392.85
	534500 AGRICULTURAL SUPPLIES EX	15.17	15.17
	534800 CONST & MAINT SUP EXP	7,268.35	23,472.65
	538100 VEHICLE & EQUIP SUP EXP	17.98	89.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,290.62	2,290.62
	548600 PEST CONTROL	145.35	145.35
	549200 JANITORIAL/SECURITY SRVS	337.50	337.50
	554900 OTHER CONTRACTUAL SERVICES	16,333.06	19,874.16
	555100 DATA PROC SOFTW LIC FEE	312.00	312.00
	559100 OTHER OPERATING EXP	27,217.20	27,217.20
	Major Account 520000 Total	145,953.58	243,495.33
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		7.00
	580000 Capital Outlay		
	588004 EQUIPMENT		4,575.00
	Major Account 580000 Total		4,575.00
	Fund 25040 Expenditures Total	145,953.58	254,266.94
	Subprogram Expenditures	199,727.07	418,755.25

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,484.44	103,453.32
	511200 TEMPORARY SALARIES-WAGE	996.63	5,346.57
	515100 RETIREMENT PLANS EXPENSE	2,758.73	8,276.19
	515200 FICA EXPENSE	2,397.38	7,383.97
	515400 LIFE & ACCIDENT INS EXP	199.79	599.37
	515500 HEALTH INSURANCE EXPENSE	11,945.97	34,774.54
	Major Account 510000 Total	<u>52,782.94</u>	<u>159,833.96</u>
	Fund 10000 Expenditures Total	<u>52,782.94</u>	<u>159,833.96</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,235.36
	515200 FICA EXPENSE		329.98
	Major Account 510000 Total		<u>5,565.34</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	108.87	227.06
	521500 PUBLICATION & PRINT EXP	162.15	365.10
	527600 REP & MAINT-HOUSE/INST E	526.23	1,853.78
	532100 NON-CAPITALIZED EQUIP PU		1,725.00
	533100 HOUSEHOLD & INSTIT EXP	3,598.93	9,138.45
	534800 CONST & MAINT SUP EXP	12.46	168.68
	538100 VEHICLE & EQUIP SUP EXP		155.30
	Major Account 520000 Total	<u>4,408.64</u>	<u>13,633.37</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		3,171.00
	Major Account 580000 Total		<u>3,171.00</u>
	Fund 25040 Expenditures Total	<u>4,408.64</u>	<u>22,369.71</u>
	Subprogram Expenditures	<u>57,191.58</u>	<u>182,203.67</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,832.26	49,818.80
	515100 RETIREMENT PLANS EXPENSE	1,103.16	3,353.30
	515200 FICA EXPENSE	1,153.92	3,383.30
	515400 LIFE & ACCIDENT INS EXP	80.24	238.75
	515500 HEALTH INSURANCE EXPENSE	4,895.40	14,801.19
	Major Account 510000 Total	<u>24,064.98</u>	<u>71,595.34</u>
	Fund 10000 Expenditures Total	24,064.98	71,595.34
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.70	80.48
	521300 FREIGHT EXPENSE		4.39
	521500 PUBLICATION & PRINT EXP	1,033.63	2,567.23
	522600 JOB APPLICANT EXPENSE		129.95
	523201 NATURAL GAS	26,788.88	43,923.68
	523202 ELECTRICITY	60,014.81	164,468.37
	523203 WATER	5,241.67	12,247.42
	523204 SEWER	5,632.41	17,029.00
	526100 REP & MAINT-REAL PROPERT	9,691.00	28,411.00
	527600 REP & MAINT-HOUSE/INST E	527.50	527.50
	531100 OFFICE SUPPLIES EXPENSE		89.55
	532100 NON-CAPITALIZED EQUIP PU		2,750.00
	533100 HOUSEHOLD & INSTIT EXP		48.23
	534800 CONST & MAINT SUP EXP	450.22	3,582.28
	548700 REFUSE/RECYCLING	3,012.72	5,202.80
	554900 OTHER CONTRACTUAL SERVICES	2,275.00	6,025.00
	Major Account 520000 Total	<u>114,707.54</u>	<u>287,086.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.79
	573100 STATE-OWNED TRANSPORT	107.00	654.00
	Major Account 570000 Total	<u>107.00</u>	<u>876.79</u>
	Fund 25040 Expenditures Total	<u>114,814.54</u>	<u>287,963.67</u>
	Subprogram Expenditures	<u>138,879.52</u>	<u>359,559.01</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,203.77	23,707.95
	511200 TEMPORARY SALARIES-WAGE	2,633.93	4,209.61
	515100 RETIREMENT PLANS EXPENSE	622.31	1,862.66
	515200 FICA EXPENSE	695.19	1,853.97
	515400 LIFE & ACCIDENT INS EXP	44.39	133.01
	515500 HEALTH INSURANCE EXPENSE	2,207.46	6,493.80
	Major Account 510000 Total	14,407.05	38,261.00
	Fund 10000 Expenditures Total	14,407.05	38,261.00
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,305.04
	515200 FICA EXPENSE		46.31
	Major Account 510000 Total		1,351.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.53	59.39
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION	110.00	110.00
	527200 REP & MAINT-MOTOR VEHICL		223.44
	527600 REP & MAINT-HOUSE/INST E	44.38	44.38
	527800 REP & MAINT-OTHER PROPER	1.78	1.78
	531100 OFFICE SUPPLIES EXPENSE	5.39	5.39
	532100 NON-CAPITALIZED EQUIP PU	800.00	800.00
	533100 HOUSEHOLD & INSTIT EXP	15.00	205.10
	534500 AGRICULTURAL SUPPLIES EX	4,970.66	11,041.49
	534600 ED & RECREATIONAL SUP EX	315.00	315.00
	534800 CONST & MAINT SUP EXP	15.99	1,700.76
	538100 VEHICLE & EQUIP SUP EXP	361.38	979.56
	554900 OTHER CONTRACTUAL SERVICES		740.00
	Major Account 520000 Total	6,799.11	15,909.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	99.00	99.00
	Major Account 570000 Total	99.00	99.00
	580000 Capital Outlay		
	588004 EQUIPMENT		13,399.80
	Major Account 580000 Total		13,399.80
	Fund 25040 Expenditures Total	6,898.11	30,759.56
	Subprogram Expenditures	21,305.16	69,020.56
	Program Expenditures	449,228.06	1,136,293.74

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.42-	624.88-
	484900 OTHER PRIVATE SOURCES	15,624.16-	36,377.77-
	Major Account 480000 Total	<u>15,860.58-</u>	<u>37,002.65-</u>
	Fund 45040 Revenue Total	15,860.58-	37,002.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,450.00	88,450.00
	Major Account 590000 Total	<u>88,450.00</u>	<u>88,450.00</u>
	Fund 45040 Expenditures Total	88,450.00	88,450.00
	Subprogram Revenues	<u>15,860.58-</u>	<u>37,002.65-</u>
	Subprogram Expenditures	<u>88,450.00</u>	<u>88,450.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER	23,961.32	48,460.46
	471170 TUITION WAIVER-CONTRA	206,473.25	1,004,768.25
	Major Account 470000 Total	230,434.57	1,053,228.71
	Fund 25040 Revenue Total	230,434.57	1,053,228.71
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	248,881.00	248,881.00
	Major Account 590000 Total	248,881.00	248,881.00
	Fund 25040 Expenditures Total	248,881.00	248,881.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,975.22	6,975.22
	Major Account 510000 Total	6,975.22	6,975.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,678,093.00	5,709,531.00
	599100 OTHER GOVERNMENT AID	2,017,854.00	2,016,467.00
	Major Account 590000 Total	7,695,947.00	7,725,998.00
	Fund 40000 Expenditures Total	7,702,922.22	7,732,973.22
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,500.00-
	Major Account 460000 Total		21,500.00-
	Fund 49300 Revenue Total		21,500.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,750.00	10,750.00
	Major Account 590000 Total	10,750.00	10,750.00
	Fund 49300 Expenditures Total	10,750.00	10,750.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.32-	128.98-
	484300 TRUST PRINCIPAL	130,795.00-	296,397.00-
	484900 OTHER PRIVATE SOURCES	3,250.00-	3,250.00-
	486100 LOAN INTEREST		670.52
	Major Account 480000 Total	134,166.32-	299,105.46-
	Fund 65090 Revenue Total	134,166.32-	299,105.46-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	145,963.00	149,817.00
	Major Account 590000 Total	145,963.00	149,817.00
	Fund 65090 Expenditures Total	145,963.00	149,817.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
	Expenditures		
	590000 Government Aid		
	Subprogram Revenues	<u>96,268.25</u>	<u>732,623.25</u>
	Subprogram Expenditures	<u>8,108,516.22</u>	<u>8,142,421.22</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	47,637.03	49,770.03
	Major Account 470000 Total	47,637.03	49,770.03
	Fund 25040 Revenue Total	47,637.03	49,770.03
	Subprogram Revenues	47,637.03	49,770.03
	Program Revenues	128,044.70	745,390.63
	Program Expenditures	8,196,966.22	8,230,871.22

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,150,238.50-	754,939.02
	Major Account 480000 Total	4,150,238.50-	754,939.02
	Fund 55040 Revenue Total	4,150,238.50-	754,939.02
	Subprogram Revenues	4,150,238.50-	754,939.02

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,424.75-	6,378.49-
	484900 OTHER PRIVATE SOURCES	150,000.00-	400,000.00-
	486300 CLEARING ACCOUNT	1,990,838.74	2,759,081.80-
	Major Account 480000 Total	1,839,413.99	3,165,460.29-
	Fund 55040 Revenue Total	1,839,413.99	3,165,460.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,367.37	347,846.16
	511200 TEMPORARY SALARIES-WAGE	23,104.33	56,690.33
	511900 SUPPLEMENTAL	225.00	625.00
	515100 RETIREMENT PLANS EXPENSE	8,375.78	26,068.06
	515200 FICA EXPENSE	8,079.00	26,744.97
	515400 LIFE & ACCIDENT INS EXP	577.66	1,772.21
	515500 HEALTH INSURANCE EXPENSE	33,213.12	98,408.93
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	185,942.26	575,467.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.51	147.14
	521200 COM EXPENSE - VOICE/DATA	8,844.92	18,476.18
	521400 DATA PROCESSING EXPENSE		1,076.70
	521500 PUBLICATION & PRINT EXP	649.24	2,390.00
	522100 DUES & SUBSCRIPTION EXP	203.84	1,755.24
	522200 CONFERENCE REGISTRATION	380.00	380.00
	523201 NATURAL GAS	9,781.69	15,778.30
	523202 ELECTRICITY	57,578.26	157,750.19
	523203 WATER	1,436.82	3,701.66
	523204 SEWER	3,386.33	10,581.45
	525100 RENT EXP-OFFICE EQUIP	42.33	51.47
	525500 RENT EXP-OTHER PERS PROP		336.55
	526100 REP & MAINT-REAL PROPERTY	32,391.00	40,152.00
	527100 REP & MAINT-OFFICE EQUIP	96.36	96.36
	527200 REP & MAINT-MOTOR VEHICL	16.00	35.30
	527500 REP & MAINT-COMM EQUIP		1,806.40
	527600 REP & MAINT-HOUSE/INST E	4,714.41	26,638.97
	527800 REP & MAINT-OTHER PROPER		113.00
	531100 OFFICE SUPPLIES EXPENSE	3,982.67	4,284.79
	532100 NON-CAPITALIZED EQUIP PU	8,167.41	44,704.70
	533100 HOUSEHOLD & INSTIT EXP	4,425.18	10,462.31
	533900 FOOD EXPENSE	1,040.39	35,460.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		5,725.29
	534600 ED & RECREATIONAL SUP EX	138.87	2,353.11
	534800 CONST & MAINT SUP EXP	8,608.45	21,230.37
	538100 VEHICLE & EQUIP SUP EXP	1,173.78	3,442.08
	541100 ACCTG & AUDITING SERVICES		6,666.67
	548600 PEST CONTROL		482.68
	548700 REFUSE/RECYCLING	961.80	4,800.90
	554900 OTHER CONTRACTUAL SERVICES	7,968.34	30,760.42
	555100 DATA PROC SOFTW LIC FEE		72,525.64
	556100 INSURANCE EXPENSE	158.01	36,294.79
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	156,224.61	564,210.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.41	1,190.10
	573100 STATE-OWNED TRANSPORT	779.80	1,226.80
	574500 PERSONAL VEHICLE MILEAGE		144.30
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	934.21	2,613.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,508.21
	588004 EQUIPMENT		25,421.00
	Major Account 580000 Total		33,929.21
	Fund 55040 Expenditures Total	343,101.08	1,176,220.67
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,395.71-	26,494.43-
	484900 OTHER PRIVATE SOURCES		500,000.00
	Major Account 480000 Total	8,395.71-	473,505.57
	Fund 55041 Revenue Total	8,395.71-	473,505.57
	Subprogram Revenues	1,831,018.28	2,691,954.72-
	Subprogram Expenditures	343,101.08	1,176,220.67
	Program Revenues	2,319,220.22-	1,937,015.70-
	Program Expenditures	343,101.08	1,176,220.67

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As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	531100 OFFICE SUPPLIES EXPENSE	12,943.35	13,881.45
	Major Account 520000 Total	<u>12,943.35</u>	<u>13,881.96</u>
	Fund 25010 Expenditures Total	<u>12,943.35</u>	<u>13,881.96</u>
	Subprogram Expenditures	<u>12,943.35</u>	<u>13,881.96</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	29.50	29.50
	542500 ENG & ARCH SERVICES	84,542.20-	
	Major Account 520000 Total	<u>84,512.70-</u>	<u>29.50</u>
	Fund 25050 Expenditures Total	<u>84,512.70-</u>	<u>29.50</u>
	Subprogram Expenditures	<u>84,512.70-</u>	<u>29.50</u>
	Program Expenditures	<u>71,569.35-</u>	<u>13,911.46</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.13-	1,172.85-
	Major Account 480000 Total	332.13-	1,172.85-
	Fund 24990 Revenue Total	332.13-	1,172.85-
	Subprogram Revenues	332.13-	1,172.85-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	333.48	981.24
	Major Account 520000 Total	333.48	981.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	85,397.50	155,000.00
	588004 EQUIPMENT	8,942.60	19,507.60
	Major Account 580000 Total	94,340.10	174,507.60
	Fund 24990 Expenditures Total	94,673.58	175,488.84
	Subprogram Expenditures	94,673.58	175,488.84
	Program Revenues	332.13	1,172.85
	Program Expenditures	94,673.58	175,488.84

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	65.58-	42,583.12-
	Major Account 480000 Total	65.58-	42,583.12-
	Fund 65060 Revenue Total	65.58-	42,583.12-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	65.58	42,583.12
	Major Account 580000 Total	65.58	42,583.12
	Fund 65060 Expenditures Total	65.58	42,583.12
	Subprogram Revenues	65.58-	42,583.12-
	Subprogram Expenditures	65.58	42,583.12
	Program Revenues	65.58-	42,583.12-
	Program Expenditures	65.58	42,583.12

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	32,859.71	94,153.64
	Major Account 580000 Total	32,859.71	94,153.64
	Fund 55080 Expenditures Total	32,859.71	94,153.64
	Subprogram Expenditures	32,859.71	94,153.64
	Program Expenditures	32,859.71	94,153.64

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		281,250.00
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	600,000.00-
	Major Account 490000 Total	300,000.00-	600,000.00-
	Fund 55050 Revenue Total	300,000.00-	600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 55050 Expenditures Total		300,000.00
	Subprogram Revenues	300,000.00-	600,000.00-
	Subprogram Expenditures		581,250.00
	Program Revenues	300,000.00-	600,000.00-
	Program Expenditures		581,250.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	439,711.86-	940,507.11-
	471109 TUITION OTHER	105,013.91-	65,807.01
	Major Account 470000 Total	544,725.77-	874,700.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,880.41-	23,627.48-
	485100 FINES FORFEITS & PENALTI	8.29	143.84
	Major Account 480000 Total	7,872.12-	23,483.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	600,000.00
	Major Account 490000 Total	300,000.00	600,000.00
	Fund 55050 Revenue Total	252,597.89-	298,183.74-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,500.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	8,000.00	13,000.00
	Fund 55050 Expenditures Total	8,000.00	13,000.00
	Subprogram Revenues	252,597.89-	298,183.74-
	Subprogram Expenditures	8,000.00	13,000.00
	Program Revenues	252,597.89-	298,183.74-
	Program Expenditures	8,000.00	13,000.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,314.67-	6,989.45-
	Major Account 480000 Total	2,314.67-	6,989.45-
	Fund 25090 Revenue Total	2,314.67-	6,989.45-
	Subprogram Revenues	2,314.67-	6,989.45-
	Program Revenues	2,314.67-	6,989.45-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		215,000.00-
	Major Account 480000 Total		215,000.00-
	Fund 64980 Revenue Total		215,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		464,727.00
	Major Account 520000 Total		464,727.00
	Fund 64980 Expenditures Total		464,727.00
	Subprogram Revenues		215,000.00-
	Subprogram Expenditures		464,727.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	295,388.63	389,650.69
	Major Account 520000 Total	295,388.63	389,650.69
	580000 Capital Outlay		
	588003 BUILDINGS	20,499.00	20,499.00
	Major Account 580000 Total	20,499.00	20,499.00
	Fund 25050 Expenditures Total	315,887.63	410,149.69
	Subprogram Expenditures	315,887.63	410,149.69
	Program Revenues		215,000.00-
	Program Expenditures	315,887.63	874,876.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,141.70	208,212.80
	Major Account 520000 Total	12,141.70	208,212.80
	580000 Capital Outlay		
	588003 BUILDINGS	980,522.00	1,437,278.00
	Major Account 580000 Total	980,522.00	1,437,278.00
	Fund 38000 Expenditures Total	992,663.70	1,645,490.80
	Subprogram Expenditures	992,663.70	1,645,490.80

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	163,194.40	163,194.40
	Major Account 520000 Total	163,194.40	163,194.40
	Fund 25050 Expenditures Total	163,194.40	163,194.40
	Subprogram Expenditures	163,194.40	163,194.40
	Program Expenditures	1,155,858.10	1,808,685.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,144.86-
	Major Account 480000 Total		1,144.86-
	Fund 65060 Revenue Total		1,144.86-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,104.56	2,104.56
	534800 CONST & MAINT SUP EXP		1,144.86
	Major Account 520000 Total	2,104.56	3,249.42
	Fund 65060 Expenditures Total	2,104.56	3,249.42
	Subprogram Revenues		1,144.86-
	Subprogram Expenditures	2,104.56	3,249.42
	Program Revenues		1,144.86-
	Program Expenditures	2,104.56	3,249.42

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		198.36
	Major Account 520000 Total		198.36
	580000 Capital Outlay		
	588003 BUILDINGS	245,939.17	517,918.47
	Major Account 580000 Total	245,939.17	517,918.47
	Fund 25041 Expenditures Total	245,939.17	518,116.83
	Subprogram Expenditures	245,939.17	518,116.83
	Program Expenditures	245,939.17	518,116.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,000.00-
	493200 OPERATING TRANSFERS OUT		345,000.00
	Major Account 490000 Total		
	Fund 25041 Revenue Total		
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	200,310.75	704,442.81
	Major Account 580000 Total	200,310.75	704,442.81
	Fund 25041 Expenditures Total	200,310.75	704,442.81
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	316,410.50-	361,478.04-
	Major Account 480000 Total	316,410.50-	361,478.04-
	Fund 65060 Revenue Total	316,410.50-	361,478.04-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	329,314.50	361,478.04
	588004 EQUIPMENT	22,894.00-	
	Major Account 580000 Total	306,420.50	361,478.04
	Fund 65060 Expenditures Total	306,420.50	361,478.04
	Subprogram Revenues	316,410.50-	361,478.04-
	Subprogram Expenditures	506,731.25	1,065,920.85
	Program Revenues	316,410.50-	361,478.04-
	Program Expenditures	506,731.25	1,065,920.85

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	462,278.19	1,197,452.79
	Major Account 580000 Total	462,278.19	1,197,452.79
	Fund 38000 Expenditures Total	462,278.19	1,197,452.79
	Subprogram Expenditures	462,278.19	1,197,452.79
	Program Expenditures	462,278.19	1,197,452.79
	Agency Revenues	19,745,918.89-	19,535,970.81-
	Agency Expenditures	29,474,879.66	50,249,916.40

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,068,499.81-	7,174,971.12-
	Major Account 480000 Total	6,068,499.81-	7,174,971.12-
	Fund 25020 Revenue Total	6,068,499.81-	7,174,971.12-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,716,457.96-	39,958,048.06-
	Major Account 480000 Total	31,716,457.96-	39,958,048.06-
	Fund 25110 Revenue Total	31,716,457.96-	39,958,048.06-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,072,933.43-	9,532,213.04-
	Major Account 480000 Total	6,072,933.43-	9,532,213.04-
	Fund 25140 Revenue Total	6,072,933.43-	9,532,213.04-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,577,723.59	1,108,332.06-
	Major Account 480000 Total	2,577,723.59	1,108,332.06-
	Fund 25150 Revenue Total	2,577,723.59	1,108,332.06-
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,217.00-	6,217.00-
	Major Account 480000 Total	6,217.00-	6,217.00-
	Fund 25230 Revenue Total	6,217.00-	6,217.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	225,803.65	48,829.32-
	Major Account 480000 Total	225,803.65	48,829.32-
	Fund 45150 Revenue Total	225,803.65	48,829.32-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,093.07-	478.58
	Major Account 480000 Total	2,093.07-	478.58
	Fund 45170 Revenue Total	2,093.07-	478.58
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	75,322.68-	291,023.16-
	Major Account 480000 Total	75,322.68-	291,023.16-
	Fund 45180 Revenue Total	75,322.68-	291,023.16-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	193,194.08	198,473.15-
	Major Account 480000 Total	193,194.08	198,473.15-
	Fund 55020 Revenue Total	193,194.08	198,473.15-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,345,552.63	1,769,888.32-
	Major Account 480000 Total	6,345,552.63	1,769,888.32-
	Fund 55110 Revenue Total	6,345,552.63	1,769,888.32-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,271,974.77	1,708,263.78-
	Major Account 480000 Total	2,271,974.77	1,708,263.78-
	Fund 55140 Revenue Total	2,271,974.77	1,708,263.78-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,703,386.86	651,137.31
	Major Account 480000 Total	7,703,386.86	651,137.31
	Fund 55150 Revenue Total	7,703,386.86	651,137.31
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	115,541.44-	114,169.32-
	Major Account 480000 Total	115,541.44-	114,169.32-
	Fund 55190 Revenue Total	115,541.44-	114,169.32-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	526,084.48	225,231.31-
	Major Account 480000 Total	526,084.48	225,231.31-
	Fund 65020 Revenue Total	526,084.48	225,231.31-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,363,783.15-	14,756,577.30-
	Major Account 480000 Total	9,363,783.15-	14,756,577.30-
	Fund 65120 Revenue Total	9,363,783.15-	14,756,577.30-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	319,962.48	603,323.06-
	Major Account 480000 Total	319,962.48	603,323.06-
	Fund 65140 Revenue Total	319,962.48	603,323.06-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,068,161.64	4,996,744.03-
	Major Account 480000 Total	11,068,161.64	4,996,744.03-
	Fund 65150 Revenue Total	11,068,161.64	4,996,744.03-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	96.25	96.25-
	Major Account 480000 Total	96.25	96.25-
	Fund 65210 Revenue Total	96.25	96.25-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25,923.27	278,535.28-
	Major Account 480000 Total	25,923.27	278,535.28-
	Fund 65520 Revenue Total	25,923.27	278,535.28-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,376.59-	33,067.93-
	Major Account 480000 Total	16,376.59-	33,067.93-
	Fund 65530 Revenue Total	16,376.59-	33,067.93-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	397,826.46	8,932,248.58
	Major Account 480000 Total	397,826.46	8,932,248.58
	Fund 76551 Revenue Total	397,826.46	8,932,248.58
	Subprogram Revenues	21,781,534.97-	73,220,139.02-
	Program Revenues	21,781,534.97-	73,220,139.02-

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,823.95	847,495.10
	511200 TEMPORARY SALARIES-WAGE	17,399.81	46,922.28
	511300 OVERTIME PAYMENTS	211.02	669.35
	511900 SUPPLEMENTAL	493.00	986.00
	515100 RETIREMENT PLANS EXPENSE	27,951.47	62,809.09
	515200 FICA EXPENSE	22,738.07	54,285.40
	515400 LIFE & ACCIDENT INS EXP	584.47	1,298.75
	515500 HEALTH INSURANCE EXPENSE	38,936.81	89,502.56
	Major Account 510000 Total	486,138.60	1,103,968.53
	Fund 10000 Expenditures Total	486,138.60	1,103,968.53
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		47,322.19-
	Major Account 470000 Total		47,322.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,746.17-
	493200 OPERATING TRANSFERS OUT		1,200.00-
	Major Account 490000 Total		171,946.17-
	Fund 25110 Revenue Total		219,268.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,480.80	422,642.73
	511200 TEMPORARY SALARIES-WAGE	3,159.27	18,159.67
	511300 OVERTIME PAYMENTS	1,052.47	1,052.47
	511900 SUPPLEMENTAL		493.00
	515100 RETIREMENT PLANS EXPENSE	2,400.35	30,544.72
	515200 FICA EXPENSE	2,752.68	27,478.02
	515400 LIFE & ACCIDENT INS EXP	66.90	643.31
	515500 HEALTH INSURANCE EXPENSE	5,679.97	45,868.62
	516400 UNEMPLOYM COMP INS EXP		183.39
	516500 WORKERS COMP PREMIUMS		1,076.70
	Major Account 510000 Total	49,592.44	548,142.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.68	1,347.78
	521200 COM EXPENSE - VOICE/DATA	5,758.26	17,945.12
	521300 FREIGHT EXPENSE	1,291.78	9,464.10
	521500 PUBLICATION & PRINT EXP	13,864.91	21,549.00
	521900 AWARDS EXPENSE		49.30
	522000 1099 AWARDS		13,800.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	142,122.23	171,649.14
	522200 CONFERENCE REGISTRATION	3,875.70	6,377.70
	522400 SUBSISTENCE		15,130.32
	522500 EMPLOYEE MOVING EXPENSE	2,448.99	20,145.85
	522600 JOB APPLICANT EXPENSE	73.79	68,794.33
	523500 PROMPT PAY INTEREST	31.98	31.98
	524600 RENT EXPENSE-BUILDINGS	700.00	850.00
	524700 RENT EXP-OTHER REAL PROP	350.00	410.80
	525100 RENT EXP-OFFICE EQUIP	1,810.90	3,886.73
	525500 RENT EXP-OTHER PERS PROP		368.32
	526100 REP & MAINT-REAL PROPERT	1,591.14	4,499.85
	527100 REP & MAINT-OFFICE EQUIP	175.00	175.00
	527400 REP & MAINT-DATA PROC		90.00
	531100 OFFICE SUPPLIES EXPENSE	3,347.73	11,841.87
	533100 HOUSEHOLD & INSTIT EXP	226.55	4,849.80
	533900 FOOD EXPENSE	4,406.17	20,251.52
	534600 ED & RECREATIONAL SUP EX	561.70	5,670.23
	534901 DATA PROCESSING SUPPLIES	4,312.50	7,946.19
	535100 MEDICAL SUPPLIES		333.24
	538100 VEHICLE & EQUIP SUP EXP	116.31	188.27
	541700 LEGAL RELATED EXPENSE	125.00	125.00
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	46,990.11	168,796.79
	555200 SOFTWARE - NEW PURCHASES	260.00	520.00
	556100 INSURANCE EXPENSE		11.25
	559100 OTHER OPERATING EXP	16,824.62	49,209.83
	Major Account 520000 Total	251,563.05	627,209.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,037.19	9,490.17
	571103 BOARD & LODGING-FOREIGN	67.78	2,740.30
	571600 MEALS-NOT TRAVEL STATUS		15,000.00-
	572100 COMMERCIAL TRANSPORTATIO	2,582.64	4,920.18
	572103 COMERCIAL FARES-FOREIGN	4,133.50	2,147.99
	573100 STATE-OWNED TRANSPORT	233.00	323.00
	574500 PERSONAL VEHICLE MILEAGE	483.27	992.59
	574503 MILEAGE ALLOW-FOREIGN		67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,291.40	3,662.49
	575100 MISC TRAVEL EXPENSE	212.00	630.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	11,040.78	9,974.63
	580000 Capital Outlay		
	588004 EQUIPMENT		173.40
	Major Account 580000 Total		173.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	320,706.05	320,706.05
	Major Account 590000 Total	320,706.05	320,706.05
	Fund 25110 Expenditures Total	632,902.32	1,506,206.02
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235.00	13,312.85-
	471101 PROF & TECH GRNT/CONT-ITD		19.69-
	472100 SALE OF SUP & MAT	2,150.00-	155,633.00-
	474100 GENERAL BUSINESS FEES	600.00-	600.00-
	Major Account 470000 Total	2,515.00-	169,565.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00	1,000.00
	484106 INDIRECT COST-PRIVATE	4,000.00	58,114.11-
	Major Account 480000 Total	5,000.00	57,114.11-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,098.00-
	493200 OPERATING TRANSFERS OUT	52,208.26	562,295.71
	Major Account 490000 Total	52,208.26	554,197.71
	Fund 55110 Revenue Total	54,693.26	327,518.06
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,236.93	201,589.12
	511200 TEMPORARY SALARIES-WAGE	5,164.11	12,015.11
	511900 SUPPLEMENTAL	549.32	1,647.96
	515100 RETIREMENT PLANS EXPENSE	4,464.43	14,590.96
	515200 FICA EXPENSE	4,893.73	15,563.80
	515400 LIFE & ACCIDENT INS EXP	110.44	355.38
	515500 HEALTH INSURANCE EXPENSE	9,264.80	29,293.50
	516400 UNEMPLOYM COMP INS EXP		191.31
	516500 WORKERS COMP PREMIUMS		1,176.06
	Major Account 510000 Total	86,683.76	276,423.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.08	560.34-
	521200 COM EXPENSE - VOICE/DATA	1,569.95	4,802.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	74.10	74.10
	521500 PUBLICATION & PRINT EXP	1,093.65	1,482.26
	522100 DUES & SUBSCRIPTION EXP	428.00	3,997.00-
	522200 CONFERENCE REGISTRATION	60.00	95.00-
	522500 EMPLOYEE MOVING EXPENSE		2,232.00
	522600 JOB APPLICANT EXPENSE		451.81
	524600 RENT EXPENSE-BUILDINGS	4,991.65	21,568.20
	524700 RENT EXP-OTHER REAL PROP		3,625.00
	525100 RENT EXP-OFFICE EQUIP	109.12-	34.61
	526100 REP & MAINT-REAL PROPERT	520.75	1,393.25
	531100 OFFICE SUPPLIES EXPENSE	574.08	1,590.54
	533900 FOOD EXPENSE	1,658.41	10,118.50
	534600 ED & RECREATIONAL SUP EX	409.70	813.05
	534901 DATA PROCESSING SUPPLIES	89.99	36,558.99
	542500 ENG & ARCH SERVICES	157.50	157.50
	543500 MGT CONSULTANT SERVICES		750.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	54,432.82-	40,542.92-
	555200 SOFTWARE - NEW PURCHASES	21,770.00	26,627.51
	559100 OTHER OPERATING EXP	32,859.11-	69,578.58-
	Major Account 520000 Total	53,946.19-	2,293.78-
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.00	998.28
	571103 BOARD & LODGING-FOREIGN	4,734.88	7,035.95
	572100 COMMERCIAL TRANSPORTATIO	515.60	515.60
	572103 COMERCIAL FARES-FOREIGN	670.43	9,106.20
	574500 PERSONAL VEHICLE MILEAGE	58.20	276.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,158.68	8,530.24
	575103 MISC TVL EXP-FOREIGN	96.19	277.65
	Major Account 570000 Total	8,825.98	26,740.21
	580000 Capital Outlay		
	588003 BUILDINGS	86.00	38,924.50
	588004 EQUIPMENT		3.62
	Major Account 580000 Total	86.00	38,928.12
	Fund 55110 Expenditures Total	41,649.55	339,797.75
	Subprogram Revenues	54,693.26	108,249.70
	Subprogram Expenditures	1,160,690.47	2,949,972.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,874.16	421,360.27
	511200 TEMPORARY SALARIES-WAGE	41,994.22	53,790.02
	515100 RETIREMENT PLANS EXPENSE	14,321.56	32,165.32
	515200 FICA EXPENSE	14,821.78	32,989.75
	515400 LIFE & ACCIDENT INS EXP	324.70	658.39
	515500 HEALTH INSURANCE EXPENSE	25,754.54	53,399.62
	Major Account 510000 Total	284,090.96	594,363.37
	Fund 10000 Expenditures Total	284,090.96	594,363.37
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.00-	1,072.16
	472100 SALE OF SUP & MAT	125.00-	125.00-
	Major Account 470000 Total	173.00-	947.16
	Fund 25110 Revenue Total	173.00-	947.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,207.21	213,273.43
	511200 TEMPORARY SALARIES-WAGE	156.41	22,566.03
	515100 RETIREMENT PLANS EXPENSE	330.88	16,259.33
	515200 FICA EXPENSE	372.18	16,076.78
	515400 LIFE & ACCIDENT INS EXP	9.56	327.76
	515500 HEALTH INSURANCE EXPENSE	1,030.30	27,587.93
	516400 UNEMPLOYM COMP INS EXP		29.74
	516500 WORKERS COMP PREMIUMS		246.98
	Major Account 510000 Total	7,106.54	296,367.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.11	250.84
	521200 COM EXPENSE - VOICE/DATA	4,663.04	10,872.65
	521300 FREIGHT EXPENSE	222.85	917.16
	521500 PUBLICATION & PRINT EXP	1,029.81	14,818.39
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP	9,978.00	14,778.00
	522200 CONFERENCE REGISTRATION	125.37	425.37
	524600 RENT EXPENSE-BUILDINGS	800.00	800.00
	525100 RENT EXP-OFFICE EQUIP	683.84	2,051.52
	525500 RENT EXP-OTHER PERS PROP		136.92
	526100 REP & MAINT-REAL PROPERT	105.13	145.26
	527800 REP & MAINT-OTHER PROPER		24.38
	531100 OFFICE SUPPLIES EXPENSE	604.27	1,658.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	883.41	1,175.19
	534600 ED & RECREATIONAL SUP EX	6,635.00	7,971.90
	534901 DATA PROCESSING SUPPLIES	7,661.00	87,396.90
	537100 LABORATORY SUP EXP	30.38	45.08
	538100 VEHICLE & EQUIP SUP EXP		69.07
	549200 JANITORIAL/SECURITY SRVS	22.50	111.50
	554900 OTHER CONTRACTUAL SERVICES	11,179.83	32,017.62
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	44,664.54	175,748.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,440.98
	571103 BOARD & LODGING-FOREIGN	5,267.04	5,367.82
	572100 COMMERCIAL TRANSPORTATIO		5.72
	572103 COMERCIAL FARES-FOREIGN	288.18	2,035.40
	574500 PERSONAL VEHICLE MILEAGE	124.42	132.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,443.00	2,544.14
	575100 MISC TRAVEL EXPENSE		68.25
	575103 MISC TVL EXP-FOREIGN		102.00
	Major Account 570000 Total	8,122.64	12,685.20
	580000 Capital Outlay		
	588004 EQUIPMENT		12,591.00
	Major Account 580000 Total		12,591.00
	Fund 25110 Expenditures Total	59,893.72	497,393.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,246.33-
	Major Account 470000 Total		5,246.33-
	Fund 55110 Revenue Total		5,246.33-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1.22-
	516500 WORKERS COMP PREMIUMS		2.07
	Major Account 510000 Total		.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	249.06	249.06
	533900 FOOD EXPENSE		50.99
	534600 ED & RECREATIONAL SUP EX	99.00	2,718.28
	534901 DATA PROCESSING SUPPLIES	18,644.00	18,644.00
	559100 OTHER OPERATING EXP	12.00	12.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>19,004.06</u>	<u>21,674.33</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		<u>136.72</u>
	Major Account 570000 Total		<u>136.72</u>
	Fund 55110 Expenditures Total	<u>19,004.06</u>	<u>21,811.90</u>
	Subprogram Revenues	<u>173.00-</u>	<u>4,299.17-</u>
	Subprogram Expenditures	<u>362,988.74</u>	<u>1,113,568.35</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,282,216.59	7,160,967.66
	511200 TEMPORARY SALARIES-WAGE	978,196.52	1,472,805.06
	511300 OVERTIME PAYMENTS	1,644.19	9,832.06
	511900 SUPPLEMENTAL	810.00	1,549.00
	515100 RETIREMENT PLANS EXPENSE	253,141.71	553,249.25
	515200 FICA EXPENSE	229,082.42	531,125.85
	515400 LIFE & ACCIDENT INS EXP	5,464.82	10,716.56
	515500 HEALTH INSURANCE EXPENSE	419,401.13	839,722.44
	Major Account 510000 Total	5,169,957.38	10,579,967.88
	Fund 10000 Expenditures Total	5,169,957.38	10,579,967.88
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,122.65-
	Major Account 470000 Total		1,122.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,450.00-	9,375.00-
	Major Account 480000 Total	1,450.00-	9,375.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,400.00-	1,400.00-
	493200 OPERATING TRANSFERS OUT		14.77
	Major Account 490000 Total	1,400.00-	1,385.23-
	Fund 25110 Revenue Total	2,850.00-	11,882.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,565.31	3,444,808.48
	511200 TEMPORARY SALARIES-WAGE	20,004.24	1,050,321.03
	511300 OVERTIME PAYMENTS	1,842.71	3,152.77
	511900 SUPPLEMENTAL	31.00	974.00
	515100 RETIREMENT PLANS EXPENSE	8,508.93	266,126.73
	515200 FICA EXPENSE	10,166.48	247,306.22
	515400 LIFE & ACCIDENT INS EXP	233.40	5,400.53
	515500 HEALTH INSURANCE EXPENSE	28,918.08	420,782.94
	516400 UNEMPLOYM COMP INS EXP		1,613.49
	516500 WORKERS COMP PREMIUMS		9,791.59
	Major Account 510000 Total	195,270.15	5,450,277.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,416.25	3,877.67
	521200 COM EXPENSE - VOICE/DATA	40,069.38	117,516.26
	521300 FREIGHT EXPENSE	9,012.33	12,586.15

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,032.18	103,844.12
	521700 1099 ROYALTY PAYMENTS	93.99-	93.99-
	522100 DUES & SUBSCRIPTION EXP	9,640.58	35,244.18
	522200 CONFERENCE REGISTRATION	4,505.89	4,270.03
	522400 SUBSISTENCE	1,046.94	15,452.03-
	522500 EMPLOYEE MOVING EXPENSE	21,287.18	34,079.54
	522600 JOB APPLICANT EXPENSE	218.27	632.12-
	523203 WATER		754.05
	524100 RENT EXPENSE-LAND	2,115.00	8,009.28
	524600 RENT EXPENSE-BUILDINGS	7,771.94	26,162.74
	524700 RENT EXP-OTHER REAL PROP	1,823.00	2,645.00
	525100 RENT EXP-OFFICE EQUIP	5,013.30	18,247.53
	525500 RENT EXP-OTHER PERS PROP	4,263.08	4,244.90
	526100 REP & MAINT-REAL PROPERT	7,669.23	25,814.04
	527100 REP & MAINT-OFFICE EQUIP	3,074.05	4,205.90
	527200 REP & MAINT-MOTOR VEHICL	800.00	800.00
	527300 REP & MAINT-MEDICAL EQUI	1,239.59	4,982.61
	527400 REP & MAINT-DATA PROC	394.00	394.00
	531100 OFFICE SUPPLIES EXPENSE	18,158.87	45,248.05
	533100 HOUSEHOLD & INSTIT EXP	103.42	222.62
	533900 FOOD EXPENSE	3,465.48	17,415.79
	534500 AGRICULTURAL SUPPLIES EX		83.10-
	534600 ED & RECREATIONAL SUP EX	3,459.63	6,321.51
	534800 CONST & MAINT SUP EXP	14,657.08	132,831.70
	534900 MISCELLANEOUS SUP EXP	620.00	1,251.70-
	534901 DATA PROCESSING SUPPLIES	63,957.19	123,505.22
	535100 MEDICAL SUPPLIES	357.13	1,178.54
	537100 LABORATORY SUP EXP	122,126.53	234,078.09
	538100 VEHICLE & EQUIP SUP EXP	761.45	3,241.13-
	543100 IT CONSULTING-APPLICATIONS		1,242.37
	545000 LABORATORY SERVICES	6,337.61	19,562.92
	547100 EDUCATIONAL SERVICES	2,600.00	3,121.98
	549200 JANITORIAL/SECURITY SRVS	128.44	192.66
	554900 OTHER CONTRACTUAL SERVICES	18,166.80	78,906.56
	555200 SOFTWARE - NEW PURCHASES	1,890.00	5,416.80
	556100 INSURANCE EXPENSE		1,411.00
	559100 OTHER OPERATING EXP	395.20	64,587.77
	Major Account 520000 Total	394,483.03	1,122,167.51

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,555.21	47,590.88
	571103 BOARD & LODGING-FOREIGN	17,689.85	18,803.08
	572100 COMMERCIAL TRANSPORTATIO	15,567.16	30,309.65
	572103 COMERCIAL FARES-FOREIGN	7,041.68	13,346.71
	573100 STATE-OWNED TRANSPORT	608.00	1,719.01-
	574500 PERSONAL VEHICLE MILEAGE	2,019.54	8,240.47
	574503 MILEAGE ALLOW-FOREIGN	1,584.00	2,330.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,404.05	19,546.35
	575100 MISC TRAVEL EXPENSE	376.61	13,427.94-
	575103 MISC TVL EXP-FOREIGN		415.53
	Major Account 570000 Total	65,846.10	125,435.79
	580000 Capital Outlay		
	588003 BUILDINGS	1,640.02	1,797.53
	588004 EQUIPMENT	63,608.17	136,348.13
	Major Account 580000 Total	65,248.19	138,145.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,183.20	1,183.20
	Major Account 590000 Total	1,183.20	1,183.20
	Fund 25110 Expenditures Total	722,030.67	6,837,209.94
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	443,634.50-	561,162.39-
	471101 PROF & TECH GRNT/CONT-ITD		187.85-
	472100 SALE OF SUP & MAT	999,506.16-	1,310,031.86-
	472200 REPROD & PUBLICATIONS	502.08-	31,844.45-
	474100 GENERAL BUSINESS FEES	242.66-	242.66-
	Major Account 470000 Total	1,443,885.40-	1,903,469.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.00-	12.00-
	484106 INDIRECT COST-PRIVATE	1,344.37-	1,424.37-
	Major Account 480000 Total	1,356.37-	1,436.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,985.23
	493200 OPERATING TRANSFERS OUT	18,016.81	18,016.81
	Major Account 490000 Total	18,016.81	150,002.04
	Fund 55110 Revenue Total	1,427,224.96-	1,754,903.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,075.07	617,286.85

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	79,621.39	254,432.85
	511300 OVERTIME PAYMENTS	1,167.95	1,554.04
	511900 SUPPLEMENTAL	121.00	363.00
	515100 RETIREMENT PLANS EXPENSE	12,806.48	43,102.28
	515200 FICA EXPENSE	16,585.27	53,984.78
	515400 LIFE & ACCIDENT INS EXP	318.34	977.73
	515500 HEALTH INSURANCE EXPENSE	27,294.66	83,941.84
	516400 UNEMPLOYM COMP INS EXP		697.69
	516500 WORKERS COMP PREMIUMS		5,168.27
	Major Account 510000 Total	326,990.16	1,061,509.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	959.46	5,971.42
	521200 COM EXPENSE - VOICE/DATA	7,386.15	22,224.59
	521300 FREIGHT EXPENSE	544.90	3,979.47
	521400 DATA PROCESSING EXPENSE	670.54	199,270.90
	521500 PUBLICATION & PRINT EXP	1,391.70	13,522.61
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	1,060.30	1,908.40
	522200 CONFERENCE REGISTRATION	560.00	3,584.27
	522400 SUBSISTENCE		4,007.46
	522500 EMPLOYEE MOVING EXPENSE		10,212.61
	522600 JOB APPLICANT EXPENSE		7,291.10
	525100 RENT EXP-OFFICE EQUIP	974.19	1,733.80
	525500 RENT EXP-OTHER PERS PROP		324.48
	525501 AG CONST & SHOP EQ RENTAL		1,920.00
	526100 REP & MAINT-REAL PROPERT	204.99	10,679.06
	527100 REP & MAINT-OFFICE EQUIP		2,027.77
	527300 REP & MAINT-MEDICAL EQUI	330.92	10,556.12
	527800 REP & MAINT-OTHER PROPER	1,531.85	1,531.85
	531100 OFFICE SUPPLIES EXPENSE	16,225.50	25,750.57
	533100 HOUSEHOLD & INSTIT EXP	188.80	188.80
	533900 FOOD EXPENSE	1,132.86	4,873.55
	534500 AGRICULTURAL SUPPLIES EX		83.10
	534600 ED & RECREATIONAL SUP EX	3,284.32	9,317.64
	534800 CONST & MAINT SUP EXP	2,064.13	116,763.70
	534900 MISCELLANEOUS SUP EXP	19,404.32	37,346.85
	534901 DATA PROCESSING SUPPLIES	6,594.69	7,716.57
	534903 RSCH/LAB EQUIP PARTS		178,704.03

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	63.55	1,137.84
	537100 LABORATORY SUP EXP	44,231.25	131,083.07
	538100 VEHICLE & EQUIP SUP EXP	355.02	1,258.53
	543100 IT CONSULTING-APPLICATIONS		109,949.74
	545000 LABORATORY SERVICES	27,185.67-	37,666.00-
	547100 EDUCATIONAL SERVICES	1,000.00-	1,000.00-
	554900 OTHER CONTRACTUAL SERVICES	19,445.46-	137,495.71-
	554901 CONTRACTED SVCS - SAL REIMB		3,916.65-
	555200 SOFTWARE - NEW PURCHASES	4,000.00	9,777.00
	556100 INSURANCE EXPENSE	3,779.75-	3,723.25-
	559100 OTHER OPERATING EXP	322.66	1,523.69
	Major Account 520000 Total	21,921.50	314,766.90-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,930.31	8,792.24
	571103 BOARD & LODGING-FOREIGN		6,645.09
	572100 COMMERCIAL TRANSPORTATIO	2,282.08	19,476.28
	572103 COMERCIAL FARES-FOREIGN	5.80-	9,919.43
	573100 STATE-OWNED TRANSPORT	728.74	1,056.19
	574500 PERSONAL VEHICLE MILEAGE	71.75	544.34
	574503 MILEAGE ALLOW-FOREIGN		49.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,437.05	8,230.49
	575100 MISC TRAVEL EXPENSE	17.00	22.25
	575103 MISC TVL EXP-FOREIGN		55.00
	Major Account 570000 Total	6,461.13	54,791.03
	580000 Capital Outlay		
	588004 EQUIPMENT	2,152.28	73,582.87
	Major Account 580000 Total	2,152.28	73,582.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,798.73	15,798.73
	Major Account 590000 Total	15,798.73	15,798.73
	Fund 55110 Expenditures Total	373,323.80	890,915.06
	Subprogram Revenues	1,430,074.96-	1,766,786.42-
	Subprogram Expenditures	6,265,311.85	18,308,092.88

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,116,632.52	2,334,799.37
	511200 TEMPORARY SALARIES-WAGE	154,205.41	285,843.12
	511300 OVERTIME PAYMENTS	375.37	693.74
	515100 RETIREMENT PLANS EXPENSE	84,594.61	179,306.20
	515200 FICA EXPENSE	55,591.22	140,818.94
	515400 LIFE & ACCIDENT INS EXP	1,609.75	3,074.70
	515500 HEALTH INSURANCE EXPENSE	86,170.91	173,200.27
	Major Account 510000 Total	1,499,179.79	3,117,736.34
	Fund 10000 Expenditures Total	1,499,179.79	3,117,736.34
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,330.73	1,102,719.95
	511200 TEMPORARY SALARIES-WAGE	6,552.34	184,319.71
	511300 OVERTIME PAYMENTS	144.14	299.68
	515100 RETIREMENT PLANS EXPENSE	1,569.13	85,441.23
	515200 FICA EXPENSE	2,405.78	63,390.74
	515400 LIFE & ACCIDENT INS EXP	53.14	1,438.63
	515500 HEALTH INSURANCE EXPENSE	4,506.42	83,891.43
	516200 TUITION ASSISTANCE		950.25
	516400 UNEMPLOYM COMP INS EXP		846.04
	516500 WORKERS COMP PREMIUMS		4,960.05
	Major Account 510000 Total	43,561.68	1,528,257.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,059.97	2,721.16
	521200 COM EXPENSE - VOICE/DATA	7,692.15	13,170.34
	521300 FREIGHT EXPENSE	414.52	472.88
	521500 PUBLICATION & PRINT EXP	16,668.59	39,306.09
	522100 DUES & SUBSCRIPTION EXP	16,308.76	26,048.76
	522200 CONFERENCE REGISTRATION	2,215.93	8,232.90
	522500 EMPLOYEE MOVING EXPENSE	10,899.90	27,486.79
	522600 JOB APPLICANT EXPENSE		1,270.88
	524700 RENT EXP-OTHER REAL PROP	187.50	187.50
	525100 RENT EXP-OFFICE EQUIP	1,194.55	1,273.27
	525500 RENT EXP-OTHER PERS PROP	193.61	828.99
	526100 REP & MAINT-REAL PROPERT	311.26	435.12
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	1,951.94	23,187.35
	533900 FOOD EXPENSE	735.48	2,121.17

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	999.32	2,223.99
	534901 DATA PROCESSING SUPPLIES	1,991.86	50,222.89
	538100 VEHICLE & EQUIP SUP EXP	69.65	225.44
	554900 OTHER CONTRACTUAL SERVICES	3,008.43	110,493.25
	555200 SOFTWARE - NEW PURCHASES	170.00	22,238.75
	559100 OTHER OPERATING EXP	29.00	3,178.69
	Major Account 520000 Total	66,102.42	333,004.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,999.40	17,653.29
	571103 BOARD & LODGING-FOREIGN		753.25
	572100 COMMERCIAL TRANSPORTATIO	2,860.96	7,125.12
	572103 COMERCIAL FARES-FOREIGN		2,774.16
	573100 STATE-OWNED TRANSPORT	146.43	439.43
	574500 PERSONAL VEHICLE MILEAGE	1,004.81	1,837.89
	575100 MISC TRAVEL EXPENSE	270.70	848.43
	Major Account 570000 Total	15,282.30	30,552.71
	580000 Capital Outlay		
	588004 EQUIPMENT	2,479.36	10,419.48
	Major Account 580000 Total	2,479.36	10,419.48
	Fund 25110 Expenditures Total	127,425.76	1,902,234.57
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60,561.73
	Major Account 520000 Total		60,561.73
	Fund 25130 Expenditures Total		60,561.73
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,810.00-	70,273.41-
	472100 SALE OF SUP & MAT	117.03-	284.10-
	Major Account 470000 Total	65,927.03-	70,557.51-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,600.00-
	484106 INDIRECT COST-PRIVATE	2.86-	357.86-
	Major Account 480000 Total	2.86-	9,957.86-
	Fund 55110 Revenue Total	65,929.89-	80,515.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,140.26
	511200 TEMPORARY SALARIES-WAGE		2,400.00

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	223.00	669.00
	515100 RETIREMENT PLANS EXPENSE		251.67
	515200 FICA EXPENSE		238.95
	515400 LIFE & ACCIDENT INS EXP		3.94
	515500 HEALTH INSURANCE EXPENSE		223.92
	516400 UNEMPLOYM COMP INS EXP		7.65
	516500 WORKERS COMP PREMIUMS		75.44
	Major Account 510000 Total	223.00	7,010.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.00	194.55
	521200 COM EXPENSE - VOICE/DATA	4,427.33	11,197.10
	521300 FREIGHT EXPENSE		14.98
	521500 PUBLICATION & PRINT EXP	345.98	345.98
	522200 CONFERENCE REGISTRATION		860.00
	526100 REP & MAINT-REAL PROPERT		30.00
	531100 OFFICE SUPPLIES EXPENSE	107.44	370.44
	533900 FOOD EXPENSE		67.41
	534600 ED & RECREATIONAL SUP EX	10,041.60	11,566.60
	534901 DATA PROCESSING SUPPLIES	1,784.23	6,169.62-
	549200 JANITORIAL/SECURITY SRVS		1,224.00
	554900 OTHER CONTRACTUAL SERVICES	14,204.70	19,497.00-
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	30,959.28	207.44
	Fund 55110 Expenditures Total	31,182.28	7,218.27
	Subprogram Revenues	<u>65,929.89-</u>	<u>80,515.37-</u>
	Subprogram Expenditures	<u>1,657,787.83</u>	<u>5,087,750.91</u>

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,003.45	1,295,447.63
	511200 TEMPORARY SALARIES-WAGE	113,058.39	139,922.43
	511300 OVERTIME PAYMENTS	551.56	557.98
	511900 SUPPLEMENTAL	85.00	170.00
	515100 RETIREMENT PLANS EXPENSE	45,610.56	97,726.36
	515200 FICA EXPENSE	45,758.33	97,713.71
	515400 LIFE & ACCIDENT INS EXP	1,027.30	2,131.76
	515500 HEALTH INSURANCE EXPENSE	87,672.40	186,243.75
	Major Account 510000 Total	898,766.99	1,819,913.62
	Fund 10000 Expenditures Total	898,766.99	1,819,913.62
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,428.93	635,947.47
	511200 TEMPORARY SALARIES-WAGE	3,228.13	83,794.70
	511300 OVERTIME PAYMENTS	677.03	1,052.69
	511900 SUPPLEMENTAL		85.00
	515100 RETIREMENT PLANS EXPENSE	1,833.97	45,950.56
	515200 FICA EXPENSE	2,143.70	46,531.24
	515400 LIFE & ACCIDENT INS EXP	49.68	1,064.21
	515500 HEALTH INSURANCE EXPENSE	6,151.18	91,662.57
	516400 UNEMPLOYM COMP INS EXP		18.46
	516500 WORKERS COMP PREMIUMS		162.46
	Major Account 510000 Total	39,512.62	906,269.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.53	478.08
	521200 COM EXPENSE - VOICE/DATA	342.30-	11,664.20
	521300 FREIGHT EXPENSE	43.16	931.28
	521500 PUBLICATION & PRINT EXP	3,533.97	2,020.82
	522100 DUES & SUBSCRIPTION EXP	5,316.91	4,913.09
	522200 CONFERENCE REGISTRATION		560.00
	522500 EMPLOYEE MOVING EXPENSE	982.48	2,989.28
	522600 JOB APPLICANT EXPENSE		1,972.21-
	525100 RENT EXP-OFFICE EQUIP	136.40	608.63
	526100 REP & MAINT-REAL PROPERT	53.13	1,070.03-
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527800 REP & MAINT-OTHER PROPER	53.62	332.38-
	531100 OFFICE SUPPLIES EXPENSE	1,836.60	7,847.71
	533100 HOUSEHOLD & INSTIT EXP	2,175.81	2,790.17

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,550.62	2,191.30
	534600 ED & RECREATIONAL SUP EX	4,016.39	328.96-
	534800 CONST & MAINT SUP EXP	858.05	4,394.54
	534900 MISCELLANEOUS SUP EXP	200.00	155.03
	534901 DATA PROCESSING SUPPLIES	6,991.88	26,442.97
	537100 LABORATORY SUP EXP		55.51
	547100 EDUCATIONAL SERVICES	120.00	35,700.00-
	554900 OTHER CONTRACTUAL SERVICES	363.62	6,519.48-
	555200 SOFTWARE - NEW PURCHASES	2,385.61	2,425.61
	559100 OTHER OPERATING EXP	87.00	154.50
	Major Account 520000 Total	30,475.48	24,744.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,702.06	4,690.47
	571103 BOARD & LODGING-FOREIGN		3,270.15
	572100 COMMERCIAL TRANSPORTATIO	1,643.71	3,038.55
	572103 COMERCIAL FARES-FOREIGN		11,413.56-
	574500 PERSONAL VEHICLE MILEAGE		973.15
	574503 MILEAGE ALLOW-FOREIGN		61.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	883.69	1,413.16
	575100 MISC TRAVEL EXPENSE	17.00	39.20
	575103 MISC TVL EXP-FOREIGN		166.00
	Major Account 570000 Total	5,246.46	2,238.14
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS		87.95
	588004 EQUIPMENT	3,866.64	3,302.89
	Major Account 580000 Total	3,866.64	3,390.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	384.43	384.43
	Major Account 590000 Total	384.43	384.43
	Fund 25110 Expenditures Total	79,485.63	937,027.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	307,285.47-	333,053.88-
	472100 SALE OF SUP & MAT	6,259.10-	58,475.12-
	Major Account 470000 Total	313,544.57-	391,529.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,423.76-	30,248.26-
	483300 EQUIPMENT LEASE OR RENTA	209.00-	359.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,000.00-	3,300.00-
	484100 OPERATING DONATIONS & CO	1,185.00-	1,290.00-
	484106 INDIRECT COST-PRIVATE		15,000.00-
	Major Account 480000 Total	23,817.76-	50,197.26-
	Fund 55110 Revenue Total	337,362.33-	441,726.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE	3,378.73	46,098.36
	511300 OVERTIME PAYMENTS		1,144.33
	515100 RETIREMENT PLANS EXPENSE		370.00
	515200 FICA EXPENSE	212.41	3,755.65
	515400 LIFE & ACCIDENT INS EXP		6.67
	515500 HEALTH INSURANCE EXPENSE		627.39
	516400 UNEMPLOYM COMP INS EXP		24.57
	516500 WORKERS COMP PREMIUMS		176.28
	Major Account 510000 Total	3,591.14	57,203.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.54	2,190.90
	521200 COM EXPENSE - VOICE/DATA	6,720.60	5,582.92
	521300 FREIGHT EXPENSE	82.30	104.30
	521500 PUBLICATION & PRINT EXP	6,762.82	15,421.11
	521700 1099 ROYALTY PAYMENTS	1,300.00	3,010.00
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP	800.00	9,308.65
	522600 JOB APPLICANT EXPENSE		767.28
	524700 RENT EXP-OTHER REAL PROP		3,995.00
	525100 RENT EXP-OFFICE EQUIP	219.72	1,113.89
	525500 RENT EXP-OTHER PERS PROP	1,036.50	3,057.71
	525502 FILM & PROGRAM RENTAL	500.00	500.00
	526100 REP & MAINT-REAL PROPERT	93.63	226.38
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527800 REP & MAINT-OTHER PROPER	1,052.00	3,427.86-
	527801 REP AG SHOP CONST EQUIP		34.50
	531100 OFFICE SUPPLIES EXPENSE	4,024.06	6,795.56
	533100 HOUSEHOLD & INSTIT EXP	223.10	501.57
	533900 FOOD EXPENSE	1,821.96	5,373.97
	534500 AGRICULTURAL SUPPLIES EX		98.10
	534600 ED & RECREATIONAL SUP EX	27,841.74	62,342.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	863.59	19,427.34
	534900 MISCELLANEOUS SUP EXP	321.40	321.40
	534901 DATA PROCESSING SUPPLIES	69.16	1,677.03
	537100 LABORATORY SUP EXP	41.23	999.47
	538100 VEHICLE & EQUIP SUP EXP	1,085.81	4,350.89
	547100 EDUCATIONAL SERVICES	2,850.00	52,684.00
	554900 OTHER CONTRACTUAL SERVICES	5,227.07	80,802.50
	555200 SOFTWARE - NEW PURCHASES	398.07	478.07
	556100 INSURANCE EXPENSE		8,778.86
	559100 OTHER OPERATING EXP	476.09	536.09
	Major Account 520000 Total	64,097.07	283,775.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,254.72	4,798.89
	571103 BOARD & LODGING-FOREIGN	107.66	5,946.48
	572100 COMMERCIAL TRANSPORTATIO	3,250.00	4,941.61
	572103 COMERCIAL FARES-FOREIGN	7,824.49	12,014.50
	573100 STATE-OWNED TRANSPORT	344.30	998.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,706.72	15,225.37
	575100 MISC TRAVEL EXPENSE	840.00	840.51
	575103 MISC TVL EXP-FOREIGN	9.35	108.31
	Major Account 570000 Total	29,337.24	35,276.44
	580000 Capital Outlay		
	588004 EQUIPMENT	10,257.75	10,386.34
	Major Account 580000 Total	10,257.75	10,386.34
	Fund 55110 Expenditures Total	107,283.20	386,641.88
	Subprogram Revenues	337,362.33	441,726.26
	Subprogram Expenditures	1,085,535.82	3,143,582.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,577,684.09	4,917,853.10
	511200 TEMPORARY SALARIES-WAGE	379,554.80	726,752.97
	511300 OVERTIME PAYMENTS	877.08	1,614.68
	511900 SUPPLEMENTAL	280.00	152.32-
	515100 RETIREMENT PLANS EXPENSE	118,834.32	370,413.74
	515200 FICA EXPENSE	103,597.79	328,295.32
	515400 LIFE & ACCIDENT INS EXP	2,556.77	7,030.23
	515500 HEALTH INSURANCE EXPENSE	180,913.21	492,264.11
	Major Account 510000 Total	<u>2,364,298.06</u>	<u>6,844,071.83</u>
	Fund 10000 Expenditures Total	2,364,298.06	6,844,071.83
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,427.85-	1,427.85-
	Major Account 470000 Total	<u>1,427.85-</u>	<u>1,427.85-</u>
	Fund 25110 Revenue Total	1,427.85-	1,427.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,870.58
	511200 TEMPORARY SALARIES-WAGE	524.03	12,728.66
	511300 OVERTIME PAYMENTS		671.39
	511900 SUPPLEMENTAL		27.50
	515100 RETIREMENT PLANS EXPENSE		4,358.62
	515200 FICA EXPENSE		5,486.91
	515400 LIFE & ACCIDENT INS EXP		126.09
	515500 HEALTH INSURANCE EXPENSE		11,096.89
	516200 TUITION ASSISTANCE		9,151.88-
	516400 UNEMPLOYM COMP INS EXP		636.62
	516500 WORKERS COMP PREMIUMS		3,976.06
	Major Account 510000 Total	<u>524.03</u>	<u>93,827.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.87	13,160.67
	521200 COM EXPENSE - VOICE/DATA	18,594.68	53,190.41
	521300 FREIGHT EXPENSE	1,690.09	3,926.85
	521500 PUBLICATION & PRINT EXP	12,079.01	51,963.40
	521900 AWARDS EXPENSE		264.85
	522100 DUES & SUBSCRIPTION EXP	1,841.14	14,962.04
	522200 CONFERENCE REGISTRATION	1,325.90	13,534.20
	522400 SUBSISTENCE	566.60	3,995.80
	522500 EMPLOYEE MOVING EXPENSE	19,368.14	39,105.84

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	259.10	10,989.32
	523201 NATURAL GAS		400.00-
	524600 RENT EXPENSE-BUILDINGS	4,102.00	11,806.00
	524700 RENT EXP-OTHER REAL PROP	47.00	2,312.00
	525100 RENT EXP-OFFICE EQUIP	889.73	2,938.72
	525500 RENT EXP-OTHER PERS PROP	1,996.78	5,596.23
	526100 REP & MAINT-REAL PROPERT	981.46	13,016.72
	527100 REP & MAINT-OFFICE EQUIP	1,141.44	1,141.44
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI	778.79	3,199.01
	527700 REP & MAINT-PHOTO/MEDIA		197.84
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	6,435.83	28,883.62
	533100 HOUSEHOLD & INSTIT EXP	7.44	46.64
	533900 FOOD EXPENSE	1,969.17	10,868.12
	534500 AGRICULTURAL SUPPLIES EX		124.00
	534600 ED & RECREATIONAL SUP EX	95.69	2,061.81
	534800 CONST & MAINT SUP EXP	24.01	724.41
	534900 MISCELLANEOUS SUP EXP		50.12
	534901 DATA PROCESSING SUPPLIES	141,176.66	244,512.05
	535100 MEDICAL SUPPLIES	81.04	243.29
	537100 LABORATORY SUP EXP	45,507.65	139,168.14
	538100 VEHICLE & EQUIP SUP EXP	773.72	2,759.09
	543100 IT CONSULTING-APPLICATIONS		48,141.84
	545000 LABORATORY SERVICES	208.13	648.11
	547100 EDUCATIONAL SERVICES	1,320.00	1,320.00
	549200 JANITORIAL/SECURITY SRVS	536.02	1,990.62
	554900 OTHER CONTRACTUAL SERVICES	34,495.77	118,409.48
	555200 SOFTWARE - NEW PURCHASES	4,000.00	49,175.51
	556100 INSURANCE EXPENSE		596.25
	559100 OTHER OPERATING EXP	15,627.60	15,632.77
	Major Account 520000 Total	318,178.46	910,687.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,557.63	49,524.00
	571103 BOARD & LODGING-FOREIGN		5,952.11
	572100 COMMERCIAL TRANSPORTATIO	15,725.62	50,536.60
	572103 COMERCIAL FARES-FOREIGN	6,502.60	24,658.94
	573100 STATE-OWNED TRANSPORT	1,118.70	3,702.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,022.65	7,165.43
	574503 MILEAGE ALLOW-FOREIGN		150.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,229.85	13,817.42
	575100 MISC TRAVEL EXPENSE	288.54	1,338.07
	575103 MISC TVL EXP-FOREIGN		105.13
	Major Account 570000 Total	42,445.59	156,950.66
	580000 Capital Outlay		
	588003 BUILDINGS	46.00-	
	588004 EQUIPMENT	137,468.86	725,694.50
	Major Account 580000 Total	137,422.86	725,694.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 25110 Expenditures Total	498,820.94	1,887,409.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,015.00-	181,043.70-
	471102 GEN FUND REMISSIONS-CASH		13,120.00
	472100 SALE OF SUP & MAT	455.09-	5,440.35-
	474100 GENERAL BUSINESS FEES	829.49-	1,189.49-
	Major Account 470000 Total	25,299.58-	174,553.54-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,573.93-	15,456.43-
	Major Account 480000 Total	10,573.93-	15,456.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,130.00	1,785.94
	493100 OPERATING TRANSFERS IN		11,566.10-
	493200 OPERATING TRANSFERS OUT		11,566.10
	Major Account 490000 Total	3,130.00	1,785.94
	Fund 55110 Revenue Total	32,743.51-	188,224.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,339.35	260,999.77
	511200 TEMPORARY SALARIES-WAGE	51,107.41	195,320.74
	511300 OVERTIME PAYMENTS	37.13	321.03
	511900 SUPPLEMENTAL	205.47	527.62
	515100 RETIREMENT PLANS EXPENSE	5,074.10	18,633.01
	515200 FICA EXPENSE	7,301.26	27,357.43
	515400 LIFE & ACCIDENT INS EXP	163.46	550.19

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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,483.61	41,100.09
	516400 UNEMPLOYM COMP INS EXP		435.32
	516500 WORKERS COMP PREMIUMS		3,266.79
	Major Account 510000 Total	<u>147,711.79</u>	<u>548,511.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	12.82
	521200 COM EXPENSE - VOICE/DATA	3,177.38	12,034.46
	521300 FREIGHT EXPENSE	475.93	1,068.98
	521400 DATA PROCESSING EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP		641.24
	522100 DUES & SUBSCRIPTION EXP	1,539.37	6,881.73
	522200 CONFERENCE REGISTRATION	310.00	1,255.00
	522400 SUBSISTENCE		943.79
	522600 JOB APPLICANT EXPENSE		460.25
	523201 NATURAL GAS	24.87	74.63
	523202 ELECTRICITY	217.42	1,472.52
	523203 WATER		120.16
	524100 RENT EXPENSE-LAND	1,879.00	5,637.00
	524600 RENT EXPENSE-BUILDINGS	2,802.00	7,291.23
	525100 RENT EXP-OFFICE EQUIP	1,163.48	4,574.35
	525500 RENT EXP-OTHER PERS PROP		451.92
	526100 REP & MAINT-REAL PROPERT		143.13
	527100 REP & MAINT-OFFICE EQUIP		321.98
	527200 REP & MAINT-MOTOR VEHICL	130.77	455.12
	527300 REP & MAINT-MEDICAL EQUI	2,935.26	6,928.86
	527801 REP AG SHOP CONST EQUIP	142.09	686.21
	531100 OFFICE SUPPLIES EXPENSE	1,104.27	3,376.81
	533100 HOUSEHOLD & INSTIT EXP	4.88	294.41
	533900 FOOD EXPENSE		139.04
	534600 ED & RECREATIONAL SUP EX		214.77
	534700 ENG TECH & COMM SUP EXP		111.74
	534800 CONST & MAINT SUP EXP	12,316.95	17,771.16
	534900 MISCELLANEOUS SUP EXP		3,109.87
	534901 DATA PROCESSING SUPPLIES	4,511.82	5,483.86
	534903 RSCH/LAB EQUIP PARTS	1,575.83-	2,947.66-
	535100 MEDICAL SUPPLIES		238.93
	537100 LABORATORY SUP EXP	12,029.61	17,151.71
	538100 VEHICLE & EQUIP SUP EXP	14,155.48	30,653.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	46,500.00-	56,074.90-
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS		820.00
	554900 OTHER CONTRACTUAL SERVICES	157,376.94-	382,702.63-
	555200 SOFTWARE - NEW PURCHASES	25.00	14,016.47
	559100 OTHER OPERATING EXP	1,361.51-	3,945.21-
	Major Account 520000 Total	147,868.24-	298,813.18-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,274.02
	572100 COMMERCIAL TRANSPORTATIO	1,324.37	1,990.60
	572103 COMERCIAL FARES-FOREIGN		2,082.35
	573100 STATE-OWNED TRANSPORT	885.00	1,470.00
	574500 PERSONAL VEHICLE MILEAGE		178.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		281.95
	575100 MISC TRAVEL EXPENSE		190.00
	Major Account 570000 Total	2,209.37	9,467.46
	580000 Capital Outlay		
	588004 EQUIPMENT		4,878.13-
	Major Account 580000 Total		4,878.13-
	Fund 55110 Expenditures Total	2,052.92	254,288.14
	Subprogram Revenues	34,171.36-	189,651.88-
	Subprogram Expenditures	2,865,171.92	8,985,769.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,191.65	1,164,596.50
	511200 TEMPORARY SALARIES-WAGE	23,559.50	79,617.15
	511300 OVERTIME PAYMENTS	998.32	2,437.53
	511900 SUPPLEMENTAL	1,360.77	3,967.23
	515100 RETIREMENT PLANS EXPENSE	26,238.29	78,358.22
	515200 FICA EXPENSE	26,628.53	82,428.22
	515400 LIFE & ACCIDENT INS EXP	662.47	1,899.57
	515500 HEALTH INSURANCE EXPENSE	53,854.44	150,247.14
	Major Account 510000 Total	530,493.97	1,563,551.56
	Fund 10000 Expenditures Total	530,493.97	1,563,551.56
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,906.73
	511200 TEMPORARY SALARIES-WAGE		4,379.51
	511300 OVERTIME PAYMENTS		110.44
	511900 SUPPLEMENTAL		45.00
	515100 RETIREMENT PLANS EXPENSE		2,875.85
	515200 FICA EXPENSE		4,429.90
	515400 LIFE & ACCIDENT INS EXP		110.91
	515500 HEALTH INSURANCE EXPENSE		12,272.64
	516400 UNEMPLOYM COMP INS EXP		867.67
	516500 WORKERS COMP PREMIUMS		5,133.51
	Major Account 510000 Total		88,132.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.05	344.52
	521200 COM EXPENSE - VOICE/DATA	6,131.83	18,906.96
	521300 FREIGHT EXPENSE	809.17	1,952.57
	521500 PUBLICATION & PRINT EXP	9,796.18	32,538.67
	522100 DUES & SUBSCRIPTION EXP	1,965.95	19,474.19
	522200 CONFERENCE REGISTRATION	3,348.95	11,337.95
	522500 EMPLOYEE MOVING EXPENSE		1,819.58
	522600 JOB APPLICANT EXPENSE	479.00	479.00
	524700 RENT EXP-OTHER REAL PROP	15.00	485.00
	525100 RENT EXP-OFFICE EQUIP	1,838.19	5,094.73
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	200.00	794.99
	526100 REP & MAINT-REAL PROPERT	855.25	2,223.30
	527100 REP & MAINT-OFFICE EQUIP		40.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,670.19	3,920.18
	533100 HOUSEHOLD & INSTIT EXP	158.86	158.86
	533900 FOOD EXPENSE	1,987.83	9,321.52
	534600 ED & RECREATIONAL SUP EX	3,730.00	3,839.00
	534800 CONST & MAINT SUP EXP		98.00
	534900 MISCELLANEOUS SUP EXP	93.00	93.00
	534901 DATA PROCESSING SUPPLIES	4,496.33	39,105.06
	535100 MEDICAL SUPPLIES	1,397.50	4,486.28
	537100 LABORATORY SUP EXP	1,798.04	10,766.96
	538100 VEHICLE & EQUIP SUP EXP	150.70	325.34
	545000 LABORATORY SERVICES	2,055.15	5,033.80
	554900 OTHER CONTRACTUAL SERVICES	11,599.27	72,609.32
	555200 SOFTWARE - NEW PURCHASES	3,465.99	3,746.98
	559100 OTHER OPERATING EXP	52.20	116.65
	Major Account 520000 Total	58,209.63	249,272.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,591.74	24,101.17
	571103 BOARD & LODGING-FOREIGN		384.23
	572100 COMMERCIAL TRANSPORTATIO	3,750.06	14,329.47
	572103 COMERCIAL FARES-FOREIGN	493.23	2,199.33
	573100 STATE-OWNED TRANSPORT	668.97	1,038.97
	574500 PERSONAL VEHICLE MILEAGE	639.33	2,596.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,707.07	7,927.76
	575100 MISC TRAVEL EXPENSE	52.40	826.07
	Major Account 570000 Total	12,902.80	53,403.62
	580000 Capital Outlay		
	588003 BUILDINGS		22.68
	588004 EQUIPMENT		4,696.61
	Major Account 580000 Total		4,719.29
	Fund 25110 Expenditures Total	71,112.43	395,527.48
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		331.56
	Major Account 470000 Total		331.56
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		772.50
	484105 INDIRECT COST-OTHER		108,710.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		107,937.63
	Fund 55110 Revenue Total		107,606.07
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,607.66	13,109.42
	511200 TEMPORARY SALARIES-WAGE	1,382.40	5,978.72
	511300 OVERTIME PAYMENTS	782.92	1,177.27
	511900 SUPPLEMENTAL	96.75	145.12
	515100 RETIREMENT PLANS EXPENSE	381.18	966.96
	515200 FICA EXPENSE	508.62	1,510.69
	515400 LIFE & ACCIDENT INS EXP	8.31	24.94
	515500 HEALTH INSURANCE EXPENSE	909.05	2,727.09
	516400 UNEMPLOYM COMP INS EXP		18.84
	516500 WORKERS COMP PREMIUMS		123.88
	Major Account 510000 Total	8,676.89	25,782.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	355.33	1,234.77
	521300 FREIGHT EXPENSE	22.82	30.82
	521500 PUBLICATION & PRINT EXP		2,127.48-
	522200 CONFERENCE REGISTRATION	720.00	1,229.00
	522600 JOB APPLICANT EXPENSE		447.75
	525100 RENT EXP-OFFICE EQUIP	481.44	1,444.64
	526100 REP & MAINT-REAL PROPERT	108.00	290.94
	527300 REP & MAINT-MEDICAL EQUI		189.75
	531100 OFFICE SUPPLIES EXPENSE	225.63	466.37
	533100 HOUSEHOLD & INSTIT EXP	945.27	2,500.68
	534500 AGRICULTURAL SUPPLIES EX	578.71	814.20
	534600 ED & RECREATIONAL SUP EX	180.00	180.00
	535100 MEDICAL SUPPLIES	451.04	225.96
	537100 LABORATORY SUP EXP	23,076.81-	58,712.42-
	545000 LABORATORY SERVICES	2,441.40	7,623.15
	554900 OTHER CONTRACTUAL SERVICES	136.95	388.20
	559100 OTHER OPERATING EXP	26.00	26.00
	Major Account 520000 Total	16,404.22-	43,747.67-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	798.20	798.20
	573100 STATE-OWNED TRANSPORT	330.00	330.00
	Major Account 570000 Total	1,128.20	1,128.20
	Fund 55110 Expenditures Total	6,599.13-	16,836.54-

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FUND NUMBER AND NAME

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55110 UNL REVOLVING

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

107,606.07

1,942,242.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,031.02	892,101.01
	511200 TEMPORARY SALARIES-WAGE	30,292.53	63,459.95
	511900 SUPPLEMENTAL	252.00	723.00
	515100 RETIREMENT PLANS EXPENSE	20,297.81	66,902.47
	515200 FICA EXPENSE	21,845.70	66,995.72
	515400 LIFE & ACCIDENT INS EXP	462.08	1,371.58
	515500 HEALTH INSURANCE EXPENSE	34,594.08	102,059.82
	Major Account 510000 Total	394,775.22	1,193,613.55
	Fund 10000 Expenditures Total	394,775.22	1,193,613.55
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,192.30
	511200 TEMPORARY SALARIES-WAGE		2,730.16
	511900 SUPPLEMENTAL		33.00
	515100 RETIREMENT PLANS EXPENSE		414.16
	515200 FICA EXPENSE		773.30
	515400 LIFE & ACCIDENT INS EXP		16.03
	515500 HEALTH INSURANCE EXPENSE		1,858.56
	516400 UNEMPLOYM COMP INS EXP		42.82
	516500 WORKERS COMP PREMIUMS		249.92
	Major Account 510000 Total		14,310.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.55	175.82
	521200 COM EXPENSE - VOICE/DATA	4,978.80	14,326.82
	521300 FREIGHT EXPENSE	32.56	744.51
	521500 PUBLICATION & PRINT EXP	725.51	5,414.73
	521900 AWARDS EXPENSE	51.00	233.00
	522100 DUES & SUBSCRIPTION EXP	2,675.00	9,066.32
	522200 CONFERENCE REGISTRATION	795.00	1,529.00
	522500 EMPLOYEE MOVING EXPENSE	526.75	526.75
	525100 RENT EXP-OFFICE EQUIP	190.42	420.10
	526100 REP & MAINT-REAL PROPERT		4,141.89
	531100 OFFICE SUPPLIES EXPENSE	1,478.01	3,398.02
	533100 HOUSEHOLD & INSTIT EXP	4.26	4.26
	533900 FOOD EXPENSE	277.88	277.88
	534600 ED & RECREATIONAL SUP EX	43.95	9,065.12
	534900 MISCELLANEOUS SUP EXP	200.00	200.00
	534901 DATA PROCESSING SUPPLIES		18,965.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	38.60	38.60
	538100 VEHICLE & EQUIP SUP EXP	34.40	213.35
	541700 LEGAL RELATED EXPENSE		202.50-
	554900 OTHER CONTRACTUAL SERVICES	155.00	144.60
	556100 INSURANCE EXPENSE	18.00	2.00
	559100 OTHER OPERATING EXP	6.00	12.00
	Major Account 520000 Total	12,248.69	67,209.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,563.08	4,815.57
	572100 COMMERCIAL TRANSPORTATIO	1,058.14	3,507.20
	573100 STATE-OWNED TRANSPORT		678.00
	574500 PERSONAL VEHICLE MILEAGE		339.46
	575100 MISC TRAVEL EXPENSE	14.56	132.06
	Major Account 570000 Total	3,635.78	9,472.29
	580000 Capital Outlay		
	588004 EQUIPMENT		5,992.00
	Major Account 580000 Total		5,992.00
	Fund 25110 Expenditures Total	15,884.47	96,983.55
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,015.00-	13,873.13-
	Major Account 470000 Total	13,015.00-	13,873.13-
	Fund 55110 Revenue Total	13,015.00-	13,873.13-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	178.77	471.07
	521300 FREIGHT EXPENSE		32.16
	521500 PUBLICATION & PRINT EXP	20.00-	231.23
	522100 DUES & SUBSCRIPTION EXP		40.93
	522200 CONFERENCE REGISTRATION		300.00-
	531100 OFFICE SUPPLIES EXPENSE	700.28	869.08
	534600 ED & RECREATIONAL SUP EX	1,058.60	12,768.89
	534800 CONST & MAINT SUP EXP		11.46
	534901 DATA PROCESSING SUPPLIES	168.59	678.65-
	554900 OTHER CONTRACTUAL SERVICES	1.30	651.70
	555200 SOFTWARE - NEW PURCHASES		800.00
	Major Account 520000 Total	2,087.54	14,897.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		17.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		17.90
	Fund 55110 Expenditures Total	2,087.54	14,915.77
	Subprogram Revenues	<u>13,015.00-</u>	<u>13,873.13-</u>
	Subprogram Expenditures	<u>412,747.23</u>	<u>1,305,512.87</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542,784.71	1,601,635.64
	511200 TEMPORARY SALARIES-WAGE	8,750.08	28,428.46
	511300 OVERTIME PAYMENTS	87.39	87.39
	511900 SUPPLEMENTAL	810.00	2,430.00
	515100 RETIREMENT PLANS EXPENSE	41,157.10	123,285.26
	515200 FICA EXPENSE	24,363.79	88,614.43
	515400 LIFE & ACCIDENT INS EXP	790.17	2,132.43
	515500 HEALTH INSURANCE EXPENSE	51,378.13	137,937.44
	Major Account 510000 Total	670,121.37	1,984,551.05
	Fund 10000 Expenditures Total	670,121.37	1,984,551.05
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,311.77
	515100 RETIREMENT PLANS EXPENSE		1,356.83
	515200 FICA EXPENSE		1,445.13
	515400 LIFE & ACCIDENT INS EXP		39.73
	515500 HEALTH INSURANCE EXPENSE		5,133.60
	516400 UNEMPLOYM COMP INS EXP		37.49
	516500 WORKERS COMP PREMIUMS		207.57
	Major Account 510000 Total		28,532.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,039.55	4,296.46
	521200 COM EXPENSE - VOICE/DATA	5,635.12	17,096.22
	521300 FREIGHT EXPENSE	9.51	441.95
	521500 PUBLICATION & PRINT EXP	465.61	3,641.66
	522100 DUES & SUBSCRIPTION EXP	8,085.79	37,687.66
	522200 CONFERENCE REGISTRATION	695.86	2,050.00
	522400 SUBSISTENCE	5,291.12	5,291.12
	522500 EMPLOYEE MOVING EXPENSE	899.82	2,449.45
	525100 RENT EXP-OFFICE EQUIP		213.62
	525500 RENT EXP-OTHER PERS PROP		363.70
	526100 REP & MAINT-REAL PROPERT	21.25	31.88
	531100 OFFICE SUPPLIES EXPENSE	202.83	372.37
	533100 HOUSEHOLD & INSTIT EXP	6.40	37.08
	533900 FOOD EXPENSE	230.68	1,498.68
	534600 ED & RECREATIONAL SUP EX		620.03
	534901 DATA PROCESSING SUPPLIES	1,337.98	2,889.00
	538100 VEHICLE & EQUIP SUP EXP		71.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,000.00-
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	339.00	150,866.62-
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	103.80	265.40
	Major Account 520000 Total	23,102.60	82,167.62-
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,294.26	9,827.07
	571103 BOARD & LODGING-FOREIGN	578.45	578.45
	572100 COMMERCIAL TRANSPORTATIO	1,828.78	4,439.51
	574500 PERSONAL VEHICLE MILEAGE	316.97	646.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	604.14	604.14
	575100 MISC TRAVEL EXPENSE	18.10	567.60
	Major Account 570000 Total	10,640.70	16,663.73
	580000 Capital Outlay		
	588004 EQUIPMENT	2,463.07	95,138.88
	Major Account 580000 Total	2,463.07	95,138.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,463.50	56,463.50
	Major Account 590000 Total	56,463.50	56,463.50
	Fund 25110 Expenditures Total	92,669.87	114,630.61
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	404,390.50-	404,390.50-
	472200 REPROD & PUBLICATIONS	246.10-	7,371.81-
	474100 GENERAL BUSINESS FEES		774.75-
	Major Account 470000 Total	404,636.60-	412,537.06-
	Fund 55110 Revenue Total	404,636.60-	412,537.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,444.13	58,184.57
	511200 TEMPORARY SALARIES-WAGE	4,175.97	13,542.54
	515100 RETIREMENT PLANS EXPENSE	1,084.58	4,215.65
	515200 FICA EXPENSE	1,467.69	5,068.91
	515400 LIFE & ACCIDENT INS EXP	29.40	92.26
	515500 HEALTH INSURANCE EXPENSE	3,120.78	9,434.72
	516400 UNEMPLOYM COMP INS EXP		75.59
	516500 WORKERS COMP PREMIUMS		510.75
	Major Account 510000 Total	27,322.55	91,124.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.68
	521200 COM EXPENSE - VOICE/DATA		4.82
	521300 FREIGHT EXPENSE		73.62
	521500 PUBLICATION & PRINT EXP	8,152.57	8,152.57
	522100 DUES & SUBSCRIPTION EXP	325.00	1,101.08
	522200 CONFERENCE REGISTRATION		1,205.00
	522600 JOB APPLICANT EXPENSE		180.00
	525500 RENT EXP-OTHER PERS PROP		338.87
	527100 REP & MAINT-OFFICE EQUIP		2,847.97-
	531100 OFFICE SUPPLIES EXPENSE	1,323.68	1,374.32
	534600 ED & RECREATIONAL SUP EX	1,992.22	1,992.22
	534901 DATA PROCESSING SUPPLIES	15,434.89	30,681.11
	538100 VEHICLE & EQUIP SUP EXP		252.30
	555200 SOFTWARE - NEW PURCHASES	6,479.88	6,479.88
	Major Account 520000 Total	33,708.24	49,019.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,811.72
	572100 COMMERCIAL TRANSPORTATIO		824.31
	572103 COMERCIAL FARES-FOREIGN		1,471.30
	574500 PERSONAL VEHICLE MILEAGE		153.68
	575100 MISC TRAVEL EXPENSE		194.27
	Major Account 570000 Total		8,455.28
	580000 Capital Outlay		
	588004 EQUIPMENT	1,834.50	19,175.39
	Major Account 580000 Total	1,834.50	19,175.39
	Fund 55110 Expenditures Total	62,865.29	167,775.16
	Subprogram Revenues	404,636.60-	412,537.06-
	Subprogram Expenditures	825,656.53	2,266,956.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,885.43	1,337,993.18
	511200 TEMPORARY SALARIES-WAGE	33,863.76	90,166.89
	511300 OVERTIME PAYMENTS	149.28	612.30
	511900 SUPPLEMENTAL	14.00	35.00
	515100 RETIREMENT PLANS EXPENSE	34,736.20	99,697.57
	515200 FICA EXPENSE	34,550.04	99,688.85
	515400 LIFE & ACCIDENT INS EXP	816.79	2,301.81
	515500 HEALTH INSURANCE EXPENSE	84,637.09	229,750.71
	Major Account 510000 Total	663,652.59	1,860,246.31
	Fund 10000 Expenditures Total	663,652.59	1,860,246.31
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	507.21	393.99
	Major Account 470000 Total	507.21	393.99
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		158.70-
	Major Account 480000 Total		158.70-
	Fund 25110 Revenue Total	507.21	235.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,964.71
	511200 TEMPORARY SALARIES-WAGE		19,086.17
	511300 OVERTIME PAYMENTS		118.12
	511900 SUPPLEMENTAL		7.00
	515100 RETIREMENT PLANS EXPENSE		4,829.55
	515200 FICA EXPENSE		6,068.99
	515400 LIFE & ACCIDENT INS EXP		135.83
	515500 HEALTH INSURANCE EXPENSE		17,145.71
	516400 UNEMPLOYM COMP INS EXP		35.01
	516500 WORKERS COMP PREMIUMS		235.23
	Major Account 510000 Total		118,626.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.36	544.26
	521200 COM EXPENSE - VOICE/DATA	3,399.94	10,746.68
	521300 FREIGHT EXPENSE	4,715.03	6,560.88
	521400 DATA PROCESSING EXPENSE	5,514.70	13,329.46
	521500 PUBLICATION & PRINT EXP	4,471.87	15,908.70
	522100 DUES & SUBSCRIPTION EXP	32,850.00	58,294.25
	522200 CONFERENCE REGISTRATION	2,236.32	13,321.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	370.19	694.69
	525100 RENT EXP-OFFICE EQUIP	127.74	393.20
	525500 RENT EXP-OTHER PERS PROP	224.56	909.56
	526100 REP & MAINT-REAL PROPERT	655.97	1,851.33
	527100 REP & MAINT-OFFICE EQUIP		1,351.10
	531100 OFFICE SUPPLIES EXPENSE	3,178.90	13,897.67
	533900 FOOD EXPENSE		90.25
	534600 ED & RECREATIONAL SUP EX	225.60	5,293.79
	534901 DATA PROCESSING SUPPLIES	588.56	3,797.78
	538100 VEHICLE & EQUIP SUP EXP	172.99	496.36
	554900 OTHER CONTRACTUAL SERVICES	1,019.58	1,472.41
	555200 SOFTWARE - NEW PURCHASES	6,229.88-	2,719.88-
	559100 OTHER OPERATING EXP	169.00	276.35
	Major Account 520000 Total	53,803.43	146,510.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.20	1,936.88
	572100 COMMERCIAL TRANSPORTATIO	3,085.75	3,142.75
	572103 COMERCIAL FARES-FOREIGN	1,459.50	1,959.50
	573100 STATE-OWNED TRANSPORT	580.00	1,160.00
	574500 PERSONAL VEHICLE MILEAGE		955.38
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	5,820.45	9,163.51
	580000 Capital Outlay		
	588004 EQUIPMENT	143,457.30	568,631.41
	Major Account 580000 Total	143,457.30	568,631.41
	Fund 25110 Expenditures Total	203,081.18	842,931.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,180,018.60-	1,183,060.80-
	472100 SALE OF SUP & MAT	988.32-	936.79-
	474100 GENERAL BUSINESS FEES	7,122.46-	17,093.36-
	Major Account 470000 Total	1,188,129.38-	1,201,090.95-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	45.87	50.71
	Major Account 480000 Total	45.87	50.71
	Fund 55110 Revenue Total	1,188,083.51-	1,201,040.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,030.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,418.01	9,897.30
	515100 RETIREMENT PLANS EXPENSE		391.96
	515200 FICA EXPENSE	108.85	911.25
	515400 LIFE & ACCIDENT INS EXP		11.54
	515500 HEALTH INSURANCE EXPENSE		1,586.36
	516400 UNEMPLOYM COMP INS EXP		9.65
	516500 WORKERS COMP PREMIUMS		121.33
	Major Account 510000 Total	3,526.86	18,959.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,061.09	7,364.44
	521200 COM EXPENSE - VOICE/DATA	1,371.41	4,030.24
	521300 FREIGHT EXPENSE	775.49	1,111.24
	521400 DATA PROCESSING EXPENSE	5,514.70	13,329.46
	521500 PUBLICATION & PRINT EXP	419.00	901.45
	521700 1099 ROYALTY PAYMENTS		84.40
	522100 DUES & SUBSCRIPTION EXP	30,190.00	47,254.00
	522200 CONFERENCE REGISTRATION		585.00
	525100 RENT EXP-OFFICE EQUIP	84.01	266.43
	526100 REP & MAINT-REAL PROPERT	1,666.75	16,976.29
	527100 REP & MAINT-OFFICE EQUIP	2,518.20	2,518.20
	531100 OFFICE SUPPLIES EXPENSE	1,351.04	2,546.16
	534600 ED & RECREATIONAL SUP EX	1,070.42	1,070.42
	534900 MISCELLANEOUS SUP EXP	285.00	285.00
	534901 DATA PROCESSING SUPPLIES	81.40	1,501.02
	549200 JANITORIAL/SECURITY SRVS	216.00	432.00
	554900 OTHER CONTRACTUAL SERVICES		9,831.56
	559100 OTHER OPERATING EXP	39.00	78.00
	Major Account 520000 Total	36,044.11	82,936.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	897.47	1,166.20
	572100 COMMERCIAL TRANSPORTATIO	959.20	979.20
	574500 PERSONAL VEHICLE MILEAGE		290.10
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	1,856.67	2,491.50
	580000 Capital Outlay		
	588004 EQUIPMENT	165,670.67	724,272.98
	Major Account 580000 Total	165,670.67	724,272.98
	Fund 55110 Expenditures Total	207,098.31	828,660.44

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

1,187,576.30-

1,073,832.08

YEAR-TO-DATE

1,200,804.95-

3,531,838.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,097,411.47	3,485,153.33
	511200 TEMPORARY SALARIES-WAGE	206,055.66	535,639.07
	511300 OVERTIME PAYMENTS	1,516.92	2,187.56
	511900 SUPPLEMENTAL	366.82	938.18
	515100 RETIREMENT PLANS EXPENSE	82,609.68	267,900.08
	515200 FICA EXPENSE	80,480.03	263,796.16
	515400 LIFE & ACCIDENT INS EXP	1,817.98	5,178.38
	515500 HEALTH INSURANCE EXPENSE	138,601.05	389,478.33
	Major Account 510000 Total	1,608,859.61	4,950,271.09
	Fund 10000 Expenditures Total	1,608,859.61	4,950,271.09
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		840.00
	472100 SALE OF SUP & MAT	1,275.00	1,315.00
	Major Account 470000 Total	1,275.00	475.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,023.97
	Major Account 490000 Total		31,023.97
	Fund 25110 Revenue Total	1,275.00	31,498.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,041.27
	511200 TEMPORARY SALARIES-WAGE		3,655.07
	511300 OVERTIME PAYMENTS		213.26
	511900 SUPPLEMENTAL		66.56
	515100 RETIREMENT PLANS EXPENSE		4,131.03
	515200 FICA EXPENSE		4,240.01
	515400 LIFE & ACCIDENT INS EXP		110.40
	515500 HEALTH INSURANCE EXPENSE		12,783.63
	516400 UNEMPLOYM COMP INS EXP		390.21
	516500 WORKERS COMP PREMIUMS		2,185.85
	Major Account 510000 Total		84,817.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,172.25	3,606.55
	521200 COM EXPENSE - VOICE/DATA	15,332.83	40,917.04
	521300 FREIGHT EXPENSE	737.18	3,137.21
	521400 DATA PROCESSING EXPENSE	320.75	320.75
	521500 PUBLICATION & PRINT EXP	5,053.69	52,381.71
	521900 AWARDS EXPENSE		78.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,327.50	26,728.93
	522200 CONFERENCE REGISTRATION	1,778.00	16,292.63
	522500 EMPLOYEE MOVING EXPENSE	3,700.24	34,528.64
	522600 JOB APPLICANT EXPENSE	881.92	6,335.52
	524700 RENT EXP-OTHER REAL PROP		262.50
	525100 RENT EXP-OFFICE EQUIP	2,406.29	559.71-
	525500 RENT EXP-OTHER PERS PROP	84.94-	946.90
	526100 REP & MAINT-REAL PROPERT	1,615.70	9,880.59-
	527100 REP & MAINT-OFFICE EQUIP		2,658.10
	531100 OFFICE SUPPLIES EXPENSE	5,799.67	21,013.46
	533100 HOUSEHOLD & INSTIT EXP	136.47	166.24
	533900 FOOD EXPENSE	4,317.80	6,969.18
	534600 ED & RECREATIONAL SUP EX	7,489.10	13,077.04
	534901 DATA PROCESSING SUPPLIES	12,930.51	50,035.92
	537100 LABORATORY SUP EXP		9,788.88
	538100 VEHICLE & EQUIP SUP EXP	115.52	284.57
	545000 LABORATORY SERVICES		270.00
	547100 EDUCATIONAL SERVICES	13,900.00	13,782.98
	549200 JANITORIAL/SECURITY SRVS	39.98	154.45
	554900 OTHER CONTRACTUAL SERVICES	363.75	6,834.16
	555200 SOFTWARE - NEW PURCHASES	1,168.00	5,248.00
	556100 INSURANCE EXPENSE		177.50
	559100 OTHER OPERATING EXP	845.37	1,816.06
	Major Account 520000 Total	81,347.58	307,373.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.21	11,189.40
	571103 BOARD & LODGING-FOREIGN		992.26
	572100 COMMERCIAL TRANSPORTATIO	7,433.24	22,163.73
	572103 COMERCIAL FARES-FOREIGN		1,022.84
	573100 STATE-OWNED TRANSPORT	36.00	1,005.50
	574500 PERSONAL VEHICLE MILEAGE	1,031.14	2,413.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.50	1,699.97
	575100 MISC TRAVEL EXPENSE	156.50-	346.25
	Major Account 570000 Total	9,548.59	40,833.76
	580000 Capital Outlay		
	588003 BUILDINGS		15,492.56-
	588004 EQUIPMENT	13,750.21	7,574.76-
	Major Account 580000 Total	13,750.21	23,067.32-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	900.00-	5,000.00
	Major Account 590000 Total	900.00-	5,000.00
	Fund 25110 Expenditures Total	103,746.38	414,956.75
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,478.00-	86,889.93-
	472100 SALE OF SUP & MAT	88,480.96-	156,840.36-
	472200 REPROD & PUBLICATIONS	2,610.00-	16,721.59-
	Major Account 470000 Total	153,568.96-	260,451.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,023.97-
	Major Account 490000 Total		31,023.97-
	Fund 55110 Revenue Total	153,568.96-	291,475.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,417.24	533,716.47
	511200 TEMPORARY SALARIES-WAGE	34,493.26	87,260.37
	511300 OVERTIME PAYMENTS		138.22
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	13,699.43	37,763.80
	515200 FICA EXPENSE	15,321.50	40,568.92
	515400 LIFE & ACCIDENT INS EXP	323.16	833.49
	515500 HEALTH INSURANCE EXPENSE	25,425.00	64,539.13
	516400 UNEMPLOYM COMP INS EXP		475.62
	516500 WORKERS COMP PREMIUMS		3,368.20
	Major Account 510000 Total	288,749.59	768,874.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.90	695.59
	521200 COM EXPENSE - VOICE/DATA	3,313.00	9,365.83
	521300 FREIGHT EXPENSE	187.10	301.02
	521400 DATA PROCESSING EXPENSE	1,104.00	5,764.00
	521500 PUBLICATION & PRINT EXP	4,236.89	19,627.74
	521900 AWARDS EXPENSE	81.90	644.20
	522100 DUES & SUBSCRIPTION EXP	134.25-	6,389.75
	522200 CONFERENCE REGISTRATION	70.00	2,996.08
	522500 EMPLOYEE MOVING EXPENSE	1,355.03	1,355.03
	524600 RENT EXPENSE-BUILDINGS	190.80	286.20
	525100 RENT EXP-OFFICE EQUIP	664.73	2,406.10
	525500 RENT EXP-OTHER PERS PROP		25.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		50,730.88-
	527100 REP & MAINT-OFFICE EQUIP	2,658.10-	2,303.10-
	527300 REP & MAINT-MEDICAL EQUI	85.00	215.00
	527600 REP & MAINT-HOUSE/INST E	39.75	39.75
	527800 REP & MAINT-OTHER PROPER		2,188.90
	531100 OFFICE SUPPLIES EXPENSE	13,476.41	29,576.46
	533100 HOUSEHOLD & INSTIT EXP		100.82
	533900 FOOD EXPENSE	3,068.61	9,224.65
	534600 ED & RECREATIONAL SUP EX	26,592.75-	33,353.62-
	534800 CONST & MAINT SUP EXP	810.00	810.00
	534901 DATA PROCESSING SUPPLIES	7,602.12	70,837.62
	535100 MEDICAL SUPPLIES	92.45	12,361.30
	537100 LABORATORY SUP EXP	318.28	1,016.14
	539951 PURCHASES FOR RESALE	9,628.78	69,528.78
	547100 EDUCATIONAL SERVICES		7,000.00
	549200 JANITORIAL/SECURITY SRVS	28.70	59.60
	554900 OTHER CONTRACTUAL SERVICES	95,848.04-	176,725.52-
	555200 SOFTWARE - NEW PURCHASES	5,300.00	5,348.00
	556100 INSURANCE EXPENSE	188.75	338.75
	559100 OTHER OPERATING EXP	996.48	3,705.98
	Major Account 520000 Total	72,256.46-	904.01-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,774.64	14,109.91
	571103 BOARD & LODGING-FOREIGN		405.43-
	572100 COMMERCIAL TRANSPORTATIO	976.00	13,199.72
	572103 COMERCIAL FARES-FOREIGN	1,984.27	3,924.54
	574500 PERSONAL VEHICLE MILEAGE	126.56	1,389.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	475.20	1,973.42
	575100 MISC TRAVEL EXPENSE	18.00	336.13
	Major Account 570000 Total	5,354.67	34,528.20
	580000 Capital Outlay		
	588003 BUILDINGS		1,593.56
	588004 EQUIPMENT		10,749.99
	Major Account 580000 Total		12,343.55
	Fund 55110 Expenditures Total	221,847.80	814,841.96
	Subprogram Revenues	152,293.96-	259,976.88-
	Subprogram Expenditures	1,934,453.79	6,180,069.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,434.39	1,125,654.40
	511200 TEMPORARY SALARIES-WAGE	26,182.40	65,518.13
	511300 OVERTIME PAYMENTS	703.25	703.25
	511900 SUPPLEMENTAL	400.00	1,187.50
	515100 RETIREMENT PLANS EXPENSE	24,830.41	68,874.83
	515200 FICA EXPENSE	30,606.31	88,639.30
	515400 LIFE & ACCIDENT INS EXP	720.55	2,061.44
	515500 HEALTH INSURANCE EXPENSE	65,370.19	185,267.69
	Major Account 510000 Total	544,247.50	1,537,906.54
	Fund 10000 Expenditures Total	544,247.50	1,537,906.54
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		260.00-
	Major Account 470000 Total		260.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		664,525.61-
	493200 OPERATING TRANSFERS OUT		378,216.37
	Major Account 490000 Total		286,309.24-
	Fund 25110 Revenue Total		286,569.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,475.16
	511200 TEMPORARY SALARIES-WAGE		1,059.63
	511900 SUPPLEMENTAL		12.50
	515100 RETIREMENT PLANS EXPENSE		3,215.60
	515200 FICA EXPENSE		4,050.25
	515400 LIFE & ACCIDENT INS EXP		111.84
	515500 HEALTH INSURANCE EXPENSE		14,375.91
	Major Account 510000 Total		79,300.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,820.14	17,359.53
	521200 COM EXPENSE - VOICE/DATA	9,040.48	26,679.15
	521300 FREIGHT EXPENSE	983.89	1,095.03
	521500 PUBLICATION & PRINT EXP	5,914.20	10,101.11
	521900 AWARDS EXPENSE	1,570.27	1,587.32
	522100 DUES & SUBSCRIPTION EXP	1,406.00	2,031.75
	522500 EMPLOYEE MOVING EXPENSE	5,418.18	5,418.18
	522600 JOB APPLICANT EXPENSE		1,134.80
	524600 RENT EXPENSE-BUILDINGS	1,186.70	1,776.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	372.27	1,101.55
	526100 REP & MAINT-REAL PROPERT		95.00
	527100 REP & MAINT-OFFICE EQUIP	38.84	123.72
	531100 OFFICE SUPPLIES EXPENSE	1,055.43	3,499.64
	533900 FOOD EXPENSE		985.66
	534600 ED & RECREATIONAL SUP EX	67.28	252.00
	534901 DATA PROCESSING SUPPLIES	209.99	509.46
	538100 VEHICLE & EQUIP SUP EXP		531.12
	554900 OTHER CONTRACTUAL SERVICES	2,033.45	13,113.67
	555200 SOFTWARE - NEW PURCHASES		54,737.00
	559100 OTHER OPERATING EXP	215.78-	471.78-
	Major Account 520000 Total	41,901.34	141,660.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.48	6,997.84
	571900 MEALS-ONE DAY TRAVEL	7.37	7.37
	572100 COMMERCIAL TRANSPORTATIO		859.80
	573100 STATE-OWNED TRANSPORT		768.00
	574500 PERSONAL VEHICLE MILEAGE	67.80	1,795.62
	575100 MISC TRAVEL EXPENSE		388.10
	Major Account 570000 Total	106.65	10,816.73
	580000 Capital Outlay		
	588004 EQUIPMENT		975.10
	Major Account 580000 Total		975.10
	Fund 25110 Expenditures Total	42,007.99	232,753.33
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,104.25-	80,820.75-
	472100 SALE OF SUP & MAT	5,902.22-	23,491.22-
	Major Account 470000 Total	46,006.47-	104,311.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,916.67-	1,989,705.44-
	493200 OPERATING TRANSFERS OUT		1,088,629.40
	Major Account 490000 Total	37,916.67-	901,076.04-
	Fund 55110 Revenue Total	83,923.14-	1,005,388.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,389.94	344,963.22
	511200 TEMPORARY SALARIES-WAGE	28,994.78	112,192.36
	511300 OVERTIME PAYMENTS	824.49	13,115.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,357.89	14,600.92
	515200 FICA EXPENSE	9,783.04	32,259.67
	515400 LIFE & ACCIDENT INS EXP	209.93	569.95
	515500 HEALTH INSURANCE EXPENSE	18,594.99	49,288.69
	516400 UNEMPLOYM COMP INS EXP		373.68
	516500 WORKERS COMP PREMIUMS		2,629.54
	Major Account 510000 Total	184,255.06	570,293.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,330.31	37,468.87
	521200 COM EXPENSE - VOICE/DATA	3,968.88	9,024.86
	521300 FREIGHT EXPENSE	733.04	1,648.86
	521500 PUBLICATION & PRINT EXP	69,651.23	131,547.33
	522100 DUES & SUBSCRIPTION EXP	10,247.04	40,374.02
	522200 CONFERENCE REGISTRATION	2,335.50	3,149.50
	522500 EMPLOYEE MOVING EXPENSE	3,106.50	3,106.50
	524600 RENT EXPENSE-BUILDINGS	2,000.00	
	525100 RENT EXP-OFFICE EQUIP	784.45	4,075.81
	525500 RENT EXP-OTHER PERS PROP	834.27	2,478.11
	526100 REP & MAINT-REAL PROPERT	1,133.43	3,664.17
	527100 REP & MAINT-OFFICE EQUIP	4,414.09	10,906.66
	527200 REP & MAINT-MOTOR VEHICL	759.47	759.47
	531100 OFFICE SUPPLIES EXPENSE	51,292.36	99,670.51
	533100 HOUSEHOLD & INSTIT EXP	953.00	2,336.33
	533900 FOOD EXPENSE	49,252.05	124,646.69
	534600 ED & RECREATIONAL SUP EX	1,466.92	811.84
	534901 DATA PROCESSING SUPPLIES	4,920.35	7,630.23
	537100 LABORATORY SUP EXP	2.17	68.25
	538100 VEHICLE & EQUIP SUP EXP	1,283.57	2,100.47
	539951 PURCHASES FOR RESALE		2,019.09
	549200 JANITORIAL/SECURITY SRVS	191.26	213.50
	554900 OTHER CONTRACTUAL SERVICES	10,364.68	56,630.11
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP	1,057.15	2,163.69
	Major Account 520000 Total	228,256.72	546,669.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,343.98	29,485.32
	571900 MEALS-ONE DAY TRAVEL		6.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15,787.77	33,971.36
	572103 COMERCIAL FARES-FOREIGN	4,084.13	14,623.43
	573100 STATE-OWNED TRANSPORT	3,482.91	10,429.69
	574500 PERSONAL VEHICLE MILEAGE		465.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,031.40
	575100 MISC TRAVEL EXPENSE	34.20	255.70
	Major Account 570000 Total	39,732.99	90,268.10
	580000 Capital Outlay		
	588004 EQUIPMENT		49.99
	Major Account 580000 Total		49.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,279.22	23,880.99
	Major Account 590000 Total	26,279.22	23,880.99
	Fund 55110 Expenditures Total	478,523.99	1,231,162.85
	Subprogram Revenues	83,923.14	1,291,957.25
	Subprogram Expenditures	1,064,779.48	3,001,822.72

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,087.01	13,209.27
	511200 TEMPORARY SALARIES-WAGE	3,580.40	6,866.50
	515100 RETIREMENT PLANS EXPENSE	263.31	687.63
	515200 FICA EXPENSE	525.89	1,544.07
	515400 LIFE & ACCIDENT INS EXP	10.83	23.78
	515500 HEALTH INSURANCE EXPENSE	2,055.96	3,058.38
	Major Account 510000 Total	11,523.40	25,389.63
	Fund 10000 Expenditures Total	11,523.40	25,389.63
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,756.48
	511200 TEMPORARY SALARIES-WAGE		1,849.09
	515100 RETIREMENT PLANS EXPENSE		81.48
	515200 FICA EXPENSE		334.57
	515400 LIFE & ACCIDENT INS EXP		3.43
	515500 HEALTH INSURANCE EXPENSE		231.27
	Major Account 510000 Total		4,256.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,569.00	3,332.35
	521200 COM EXPENSE - VOICE/DATA	802.75	2,906.11
	521300 FREIGHT EXPENSE		204.89
	521500 PUBLICATION & PRINT EXP	6,429.97	8,665.14
	524700 RENT EXP-OTHER REAL PROP		1,911.40
	531100 OFFICE SUPPLIES EXPENSE	103.75	2,420.18
	533100 HOUSEHOLD & INSTIT EXP	871.30	1,831.30
	533900 FOOD EXPENSE	1,875.27	1,875.27
	535100 MEDICAL SUPPLIES		30.01
	538100 VEHICLE & EQUIP SUP EXP	6.23	6.23
	547100 EDUCATIONAL SERVICES		690.00
	554900 OTHER CONTRACTUAL SERVICES	15,747.51	16,227.51
	559100 OTHER OPERATING EXP	20.00	520,042.64
	Major Account 520000 Total	28,425.78	560,143.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,051.50	2,051.50
	Major Account 570000 Total	2,051.50	2,051.50
	Fund 25110 Expenditures Total	30,477.28	566,450.85
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,477,537.47-	10,834,871.44-
	472100 SALE OF SUP & MAT	25.00-	25.00-
	472200 REPROD & PUBLICATIONS		60.00
	Major Account 470000 Total	11,477,562.47-	10,834,836.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		995,594.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,800.40-
	493200 OPERATING TRANSFERS OUT		1,081,102.94
	493201 TRANS OUT-PRINCIPAL/INTER		150,985.56
	493204 TRANS OUT-PLANT IMPROVEME		64,201.24
	Major Account 490000 Total		298,895.34
	Fund 55110 Revenue Total	11,477,562.47-	10,535,941.10-
	Subprogram Revenues	11,477,562.47-	10,535,941.10-
	Subprogram Expenditures	42,000.68	591,840.48

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,516,287.00	4,608,896.00
	Major Account 590000 Total	4,516,287.00	4,608,896.00
	Fund 25110 Expenditures Total	4,516,287.00	4,608,896.00
	Subprogram Expenditures	4,516,287.00	4,608,896.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,484.20	43,537.54
	511200 TEMPORARY SALARIES-WAGE	5,429.41	11,400.64
	515100 RETIREMENT PLANS EXPENSE	266.67	800.01
	515200 FICA EXPENSE	1,309.15	3,658.79
	515400 LIFE & ACCIDENT INS EXP	35.51	85.99
	515500 HEALTH INSURANCE EXPENSE	4,159.56	9,173.71
	Major Account 510000 Total	<u>27,684.50</u>	<u>68,656.68</u>
	Fund 10000 Expenditures Total	27,684.50	68,656.68
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,080.00
	511200 TEMPORARY SALARIES-WAGE		1,736.20
	515200 FICA EXPENSE		187.30
	515400 LIFE & ACCIDENT INS EXP		3.50
	515500 HEALTH INSURANCE EXPENSE		599.77
	Major Account 510000 Total		<u>3,606.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.33	179.85
	521200 COM EXPENSE - VOICE/DATA	733.65	2,035.45
	521300 FREIGHT EXPENSE	243.81	2,005.71
	521500 PUBLICATION & PRINT EXP	118.00	183.98
	525100 RENT EXP-OFFICE EQUIP	20.19	67.77
	531100 OFFICE SUPPLIES EXPENSE		395.71
	534901 DATA PROCESSING SUPPLIES	136.00	136.00
	554900 OTHER CONTRACTUAL SERVICES	38.00	110.50
	559100 OTHER OPERATING EXP	88.32	205.77
	Major Account 520000 Total	<u>1,442.30</u>	<u>5,320.74</u>
	Fund 25110 Expenditures Total	<u>1,442.30</u>	<u>8,927.51</u>
	Subprogram Expenditures	<u>29,126.80</u>	<u>77,584.19</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		291,519.00
	554900 OTHER CONTRACTUAL SERVICES		55,000.00
	Major Account 520000 Total		<u>346,519.00</u>
	Fund 25110 Expenditures Total		<u>346,519.00</u>
	Subprogram Expenditures		<u><u>346,519.00</u></u>

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,262.33	372,774.95
	511300 OVERTIME PAYMENTS	1,663.07	1,964.91
	515100 RETIREMENT PLANS EXPENSE	11,897.24	29,004.73
	515200 FICA EXPENSE	9,979.51	26,971.62
	515400 LIFE & ACCIDENT INS EXP	226.48	624.63
	515500 HEALTH INSURANCE EXPENSE	28,793.87	76,000.40
	Major Account 510000 Total	189,822.50	507,341.24
	Fund 10000 Expenditures Total	189,822.50	507,341.24
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,811.35
	511300 OVERTIME PAYMENTS		262.80
	515100 RETIREMENT PLANS EXPENSE		965.92
	515200 FICA EXPENSE		761.64
	515400 LIFE & ACCIDENT INS EXP		40.97
	515500 HEALTH INSURANCE EXPENSE		6,760.64
	Major Account 510000 Total		20,603.32
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		89,466.80-
	Major Account 520000 Total		89,466.80-
	Fund 25110 Expenditures Total		68,863.48-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		76.00-
	471101 PROF & TECH GRNT/CONT-ITD		91,895.63-
	472100 SALE OF SUP & MAT	6,540.27-	16,336.25-
	Major Account 470000 Total	6,540.27-	108,307.88-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	31,788.89-	34,097.62-
	484900 OTHER PRIVATE SOURCES	4,264.40-	621,785.34-
	Major Account 480000 Total	36,053.29-	655,882.96-
	Fund 55110 Revenue Total	42,593.56-	764,190.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,404.81	822,641.76
	511200 TEMPORARY SALARIES-WAGE	20,386.60	66,903.56
	511300 OVERTIME PAYMENTS	3,042.18	9,964.79
	511900 SUPPLEMENTAL	1,734.50	5,093.50
	515100 RETIREMENT PLANS EXPENSE	21,199.33	61,455.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	22,371.20	65,639.80
	515400 LIFE & ACCIDENT INS EXP	525.27	1,535.40
	515500 HEALTH INSURANCE EXPENSE	44,517.31	133,479.22
	516400 UNEMPLOYM COMP INS EXP		981.04
	516500 WORKERS COMP PREMIUMS		5,772.85
	Major Account 510000 Total	396,181.20	1,173,467.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,225.27	57,227.22
	521300 FREIGHT EXPENSE	1,639.67	5,444.08
	521500 PUBLICATION & PRINT EXP	12,441.34	18,484.27
	521700 1099 ROYALTY PAYMENTS	16,696.89	21,959.14
	522100 DUES & SUBSCRIPTION EXP	6,766.60	221,624.97
	522200 CONFERENCE REGISTRATION	1,755.00	4,449.00
	522600 JOB APPLICANT EXPENSE	978.14	1,488.39
	523201 NATURAL GAS	18,516.92	50,301.02
	523219 OTHER UTILITY	3,123.89	7,199.39
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		720.00
	525500 RENT EXP-OTHER PERS PROP		2,048.39
	525501 AG CONST & SHOP EQ RENTAL		2,025.55
	526100 REP & MAINT-REAL PROPERT	1,521.75	3,556.16
	527100 REP & MAINT-OFFICE EQUIP		345.00
	531100 OFFICE SUPPLIES EXPENSE	2,834.81	7,761.18
	533100 HOUSEHOLD & INSTIT EXP		386.05
	533900 FOOD EXPENSE	556.29	2,010.69
	534600 ED & RECREATIONAL SUP EX	316.52	6,030.05
	534700 ENG TECH & COMM SUP EXP	904.47	4,681.73
	534900 MISCELLANEOUS SUP EXP		74.55
	534901 DATA PROCESSING SUPPLIES	2,556.44	27,927.19
	538100 VEHICLE & EQUIP SUP EXP	1,348.16	4,141.52
	539951 PURCHASES FOR RESALE	14,510.73	20,055.32
	543500 MGT CONSULTANT SERVICES	4,200.00	4,571.00
	554900 OTHER CONTRACTUAL SERVICES	8,003.55	165,808.19
	555200 SOFTWARE - NEW PURCHASES		8,075.95
	559100 OTHER OPERATING EXP	108.71	1,047.16
	Major Account 520000 Total	121,005.15	318,326.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,738.34	15,886.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		75.88
	572100 COMMERCIAL TRANSPORTATIO	337.40	1,426.12
	573100 STATE-OWNED TRANSPORT	3,551.86	7,921.65
	574500 PERSONAL VEHICLE MILEAGE	1,370.76	5,703.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	716.71	3,189.02
	575100 MISC TRAVEL EXPENSE	46.20	151.95
	Major Account 570000 Total	10,761.27	34,354.68
	580000 Capital Outlay		
	588004 EQUIPMENT		3,787.63
	Major Account 580000 Total		3,787.63
	Fund 55110 Expenditures Total	527,947.62	1,529,936.99
	Subprogram Revenues	42,593.56	764,190.84
	Subprogram Expenditures	717,770.12	1,968,414.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,075.13	358,911.72
	511200 TEMPORARY SALARIES-WAGE	4,554.37	12,212.96
	511300 OVERTIME PAYMENTS		48.14
	515100 RETIREMENT PLANS EXPENSE	9,133.35	26,098.83
	515200 FICA EXPENSE	9,452.62	26,742.87
	515400 LIFE & ACCIDENT INS EXP	208.31	600.41
	515500 HEALTH INSURANCE EXPENSE	20,320.92	58,410.08
	Major Account 510000 Total	169,744.70	483,025.01
	Fund 10000 Expenditures Total	169,744.70	483,025.01
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,741.06
	511200 TEMPORARY SALARIES-WAGE		2,892.09
	515100 RETIREMENT PLANS EXPENSE		1,217.84
	515200 FICA EXPENSE		1,582.08
	515400 LIFE & ACCIDENT INS EXP		39.09
	515500 HEALTH INSURANCE EXPENSE		4,954.68
	516400 UNEMPLOYM COMP INS EXP		2.33
	516500 WORKERS COMP PREMIUMS		13.84
	Major Account 510000 Total		30,443.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.57	1,330.24
	521200 COM EXPENSE - VOICE/DATA	2,771.12	8,056.08
	521300 FREIGHT EXPENSE	514.83	869.31
	521500 PUBLICATION & PRINT EXP	282.04	508.19
	522100 DUES & SUBSCRIPTION EXP		2,615.00
	523202 ELECTRICITY	1,195.92	2,805.44
	525100 RENT EXP-OFFICE EQUIP	144.63	386.50
	526100 REP & MAINT-REAL PROPERT	666.32	4,176.39
	527200 REP & MAINT-MOTOR VEHICL		267.00
	527700 REP & MAINT-PHOTO/MEDIA		1,266.90
	531100 OFFICE SUPPLIES EXPENSE	59.19	2,801.52
	533100 HOUSEHOLD & INSTIT EXP	17.59	147.69
	534600 ED & RECREATIONAL SUP EX		5,660.40
	534800 CONST & MAINT SUP EXP	1,029.90	1,769.16
	534901 DATA PROCESSING SUPPLIES	179.00	3,914.49
	537100 LABORATORY SUP EXP	281.51	1,906.66
	538100 VEHICLE & EQUIP SUP EXP	85.20	232.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	106.14	616.42
	554900 OTHER CONTRACTUAL SERVICES	119.17	9,963.64
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	7,884.13	37,583.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.73	4,504.51
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT	489.75	1,273.63
	574500 PERSONAL VEHICLE MILEAGE	89.27	628.28
	Major Account 570000 Total	587.75	6,411.41
	580000 Capital Outlay		
	588004 EQUIPMENT		469.98
	Major Account 580000 Total		469.98
	Fund 25110 Expenditures Total	8,471.88	74,907.95
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,435.38-	20,385.38-
	472100 SALE OF SUP & MAT	37,026.08-	48,647.46-
	472200 REPROD & PUBLICATIONS	318.85-	749.70-
	Major Account 470000 Total	47,780.31-	69,782.54-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,220.00-	5,220.00-
	483200 BUILDING & SPACE RENTAL		6,432.85-
	484100 OPERATING DONATIONS & CO	394.13-	9,670.94-
	484101 RESTRICTED-DONATIONS		36,599.09-
	484102 RESTRICTED-PROF FEES		1,350.00-
	Major Account 480000 Total	5,614.13-	59,272.88-
	Fund 55110 Revenue Total	53,394.44-	129,055.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,211.02	42,141.42
	511200 TEMPORARY SALARIES-WAGE	1,326.74	4,251.06
	511300 OVERTIME PAYMENTS		247.63
	515100 RETIREMENT PLANS EXPENSE	1,036.07	3,136.19
	515200 FICA EXPENSE	1,083.21	3,251.58
	515400 LIFE & ACCIDENT INS EXP	23.99	72.85
	515500 HEALTH INSURANCE EXPENSE	2,382.02	7,336.43
	516400 UNEMPLOYM COMP INS EXP		44.92
	516500 WORKERS COMP PREMIUMS		280.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,063.05	60,763.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.19	577.13
	521200 COM EXPENSE - VOICE/DATA	93.12	704.35
	521300 FREIGHT EXPENSE		426.15
	521500 PUBLICATION & PRINT EXP	1,546.95	8,215.18
	524700 RENT EXP-OTHER REAL PROP		104.00-
	526100 REP & MAINT-REAL PROPERT		7,824.62
	527100 REP & MAINT-OFFICE EQUIP	426.00	564.00
	527200 REP & MAINT-MOTOR VEHICL		267.00
	527400 REP & MAINT-DATA PROC		45.00
	527700 REP & MAINT-PHOTO/MEDIA		1,266.90
	531100 OFFICE SUPPLIES EXPENSE	34.79	112.76
	534800 CONST & MAINT SUP EXP	1,405.93	3,414.58
	538100 VEHICLE & EQUIP SUP EXP	79.94	216.89
	539951 PURCHASES FOR RESALE	3,445.00	14,117.50
	554900 OTHER CONTRACTUAL SERVICES	157.34	697.42
	559100 OTHER OPERATING EXP	9.00	176.60-
	Major Account 520000 Total	7,308.26	38,168.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,897.00
	Major Account 570000 Total		1,897.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,996.67
	Major Account 580000 Total		4,996.67
	Fund 55110 Expenditures Total	27,371.31	105,825.62
	Subprogram Revenues	53,394.44-	129,055.42-
	Subprogram Expenditures	205,587.89	663,758.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,967.89	736,442.47
	511200 TEMPORARY SALARIES-WAGE	2,254.89	7,561.99
	511300 OVERTIME PAYMENTS	1,982.41	6,511.91
	511900 SUPPLEMENTAL	1,005.53	2,789.50
	515100 RETIREMENT PLANS EXPENSE	21,705.57	55,379.12
	515200 FICA EXPENSE	20,207.51	51,651.82
	515400 LIFE & ACCIDENT INS EXP	492.00	1,247.49
	515500 HEALTH INSURANCE EXPENSE	40,111.67	102,525.02
	Major Account 510000 Total	<u>375,727.47</u>	<u>964,109.32</u>
	Fund 10000 Expenditures Total	375,727.47	964,109.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,949.92
	511200 TEMPORARY SALARIES-WAGE		1,264.83
	511300 OVERTIME PAYMENTS		1,018.12
	511900 SUPPLEMENTAL		177.99
	515100 RETIREMENT PLANS EXPENSE		2,505.39
	515200 FICA EXPENSE		2,679.63
	515400 LIFE & ACCIDENT INS EXP		54.35
	515500 HEALTH INSURANCE EXPENSE		6,874.16
	Major Account 510000 Total		<u>49,524.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	68.06
	521200 COM EXPENSE - VOICE/DATA	18,397.82	243,378.33
	521300 FREIGHT EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP	225.00	757.84
	522100 DUES & SUBSCRIPTION EXP	156,503.00	204,019.00
	522200 CONFERENCE REGISTRATION		569.00-
	522600 JOB APPLICANT EXPENSE		658.00
	525100 RENT EXP-OFFICE EQUIP	102.59	277.17
	526100 REP & MAINT-REAL PROPERT	504.63	1,097.91
	527400 REP & MAINT-DATA PROC		207,048.65
	527801 REP AG SHOP CONST EQUIP		638.50
	531100 OFFICE SUPPLIES EXPENSE	501.81	1,102.28
	533900 FOOD EXPENSE		14.75
	534600 ED & RECREATIONAL SUP EX	510.00	46,771.07
	534800 CONST & MAINT SUP EXP		76.97
	534901 DATA PROCESSING SUPPLIES	7,745.53	64,772.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		207.89
	539951 PURCHASES FOR RESALE		36.83-
	543100 IT CONSULTING-APPLICATIONS	17,000.00	17,000.00
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	84.00	168.00
	554900 OTHER CONTRACTUAL SERVICES	32,847.69	120,263.56
	555200 SOFTWARE - NEW PURCHASES	2,816.40-	200,883.51
	559100 OTHER OPERATING EXP	6.00	9.00
	Major Account 520000 Total	231,618.87	1,109,113.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,803.57	6,317.49
	572100 COMMERCIAL TRANSPORTATIO	4,600.19	6,355.42
	573100 STATE-OWNED TRANSPORT	275.00	550.00
	574500 PERSONAL VEHICLE MILEAGE	67.80	208.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.76
	575100 MISC TRAVEL EXPENSE	22.40	140.40
	Major Account 570000 Total	6,768.96	14,067.56
	580000 Capital Outlay		
	588004 EQUIPMENT	49,055.96	207,209.26
	Major Account 580000 Total	49,055.96	207,209.26
	Fund 25110 Expenditures Total	287,443.79	1,379,915.09
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,085.00-	142,031.04-
	472100 SALE OF SUP & MAT	2,811.12-	11,924.96-
	Major Account 470000 Total	3,896.12-	153,956.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		307,344.00-
	493200 OPERATING TRANSFERS OUT		142,299.00
	Major Account 490000 Total		165,045.00-
	Fund 55110 Revenue Total	3,896.12-	319,001.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,179.21	349,136.60
	511200 TEMPORARY SALARIES-WAGE	18,487.37	65,244.29
	511300 OVERTIME PAYMENTS	1,106.98	1,703.73
	511900 SUPPLEMENTAL	853.87	2,767.91
	515100 RETIREMENT PLANS EXPENSE	8,193.44	22,348.46
	515200 FICA EXPENSE	10,181.34	28,555.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	230.91	626.28
	515500 HEALTH INSURANCE EXPENSE	21,388.73	61,992.76
	516400 UNEMPLOYM COMP INS EXP		355.13
	516500 WORKERS COMP PREMIUMS		2,450.75
	Major Account 510000 Total	188,621.85	535,181.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,700.55	13,751.49
	521500 PUBLICATION & PRINT EXP	128.22	1,888.22
	522100 DUES & SUBSCRIPTION EXP	20.00	30.00
	522600 JOB APPLICANT EXPENSE	385.25	385.25
	524600 RENT EXPENSE-BUILDINGS		790.00
	526100 REP & MAINT-REAL PROPERT	43.00	1,552.01
	531100 OFFICE SUPPLIES EXPENSE		3,475.34
	534600 ED & RECREATIONAL SUP EX	104,020.17	246,127.54
	534800 CONST & MAINT SUP EXP	16,072.75-	92,063.00-
	534901 DATA PROCESSING SUPPLIES	90,600.81	318,422.89
	538100 VEHICLE & EQUIP SUP EXP	158.15	196.12
	554900 OTHER CONTRACTUAL SERVICES	77,348.50-	385,093.27-
	555200 SOFTWARE - NEW PURCHASES	5,474.88	64,434.08
	559100 OTHER OPERATING EXP	145.97	3,141.00-
	Major Account 520000 Total	112,255.75	170,755.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.55
	572100 COMMERCIAL TRANSPORTATIO		75.80
	573100 STATE-OWNED TRANSPORT	990.00	1,980.00
	574500 PERSONAL VEHICLE MILEAGE		73.45
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	990.00	2,951.80
	580000 Capital Outlay		
	588004 EQUIPMENT	12,431.58	14,407.97
	Major Account 580000 Total	12,431.58	14,407.97
	Fund 55110 Expenditures Total	314,299.18	723,297.08
	Subprogram Revenues	<u>3,896.12-</u>	<u>319,001.00-</u>
	Subprogram Expenditures	<u>977,470.44</u>	<u>3,067,321.49</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,149.40	211,255.78
	511200 TEMPORARY SALARIES-WAGE	2,335.00	4,670.00
	515100 RETIREMENT PLANS EXPENSE	4,480.84	12,815.99
	515200 FICA EXPENSE	5,286.31	15,496.08
	515400 LIFE & ACCIDENT INS EXP	127.30	372.06
	515500 HEALTH INSURANCE EXPENSE	10,397.60	30,062.80
	Major Account 510000 Total	94,776.45	274,672.71
	Fund 10000 Expenditures Total	94,776.45	274,672.71
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,253.55-	323,856.90-
	471104 OFF-CAMPUS TUITION	5,529.00-	310,436.08
	Major Account 470000 Total	120,782.55-	13,420.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		286,309.24
	Major Account 490000 Total		286,309.24
	Fund 25110 Revenue Total	120,782.55-	272,888.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,039.30
	515100 RETIREMENT PLANS EXPENSE		385.84
	515200 FICA EXPENSE		351.17
	515400 LIFE & ACCIDENT INS EXP		9.84
	515500 HEALTH INSURANCE EXPENSE		1,130.00
	Major Account 510000 Total		6,916.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,183.95	3,692.64
	522200 CONFERENCE REGISTRATION	1,480.00	1,480.00
	531100 OFFICE SUPPLIES EXPENSE	47.50	47.50
	533900 FOOD EXPENSE	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	15.00	7,545.00
	559100 OTHER OPERATING EXP	125.08	2,991.10-
	Major Account 520000 Total	2,876.53	9,799.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	805.94	1,471.56
	572100 COMMERCIAL TRANSPORTATIO	901.92	901.92
	574500 PERSONAL VEHICLE MILEAGE		33.34
	Major Account 570000 Total	1,707.86	2,406.82
	Fund 25110 Expenditures Total	4,584.39	19,122.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	976,723.84-	1,208,292.31-
	472100 SALE OF SUP & MAT	3,696.24-	80,015.65-
	Major Account 470000 Total	980,420.08-	1,288,307.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	19,189.00	10,459.00
	Major Account 480000 Total	19,189.00	10,459.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,735.95	174,537.61-
	493200 OPERATING TRANSFERS OUT	17,208.38-	668,588.52
	Major Account 490000 Total	15,472.43-	494,050.91
	Fund 55110 Revenue Total	976,703.51-	783,798.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,959.34	75,650.56
	511200 TEMPORARY SALARIES-WAGE	1,485.62	6,230.50
	515100 RETIREMENT PLANS EXPENSE	1,315.35	4,766.31
	515200 FICA EXPENSE	1,627.20	5,947.98
	515400 LIFE & ACCIDENT INS EXP	37.44	126.29
	515500 HEALTH INSURANCE EXPENSE	3,261.84	11,229.80
	516400 UNEMPLOYM COMP INS EXP		314.32
	516500 WORKERS COMP PREMIUMS		2,024.07
	Major Account 510000 Total	28,686.79	106,289.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,777.09-	1,840.85
	521200 COM EXPENSE - VOICE/DATA	989.79	5,241.85
	521300 FREIGHT EXPENSE	197.82-	14,834.08
	521400 DATA PROCESSING EXPENSE		17.50
	521500 PUBLICATION & PRINT EXP	4,622.14	54,139.18
	522100 DUES & SUBSCRIPTION EXP	1,876.06	2,548.15
	522200 CONFERENCE REGISTRATION	1,245.00	1,900.00
	524600 RENT EXPENSE-BUILDINGS		3,475.00
	525100 RENT EXP-OFFICE EQUIP	74.59	245.17
	525500 RENT EXP-OTHER PERS PROP		3,079.37
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	616.07	2,195.82
	533900 FOOD EXPENSE	7,099.92	40,630.03
	534600 ED & RECREATIONAL SUP EX	51.90-	25,702.78
	534900 MISCELLANEOUS SUP EXP	118.00	118.00
	534901 DATA PROCESSING SUPPLIES	989.92	11,321.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		95.77
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	4,415.69	57,901.99
	555200 SOFTWARE - NEW PURCHASES		910.00
	559100 OTHER OPERATING EXP	174.32	3,951.93
	Major Account 520000 Total	19,194.69	230,758.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.97	12,365.58
	572100 COMMERCIAL TRANSPORTATIO	466.48	2,964.07
	573100 STATE-OWNED TRANSPORT		72.00
	574500 PERSONAL VEHICLE MILEAGE	887.81	1,354.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	850.60	2,494.78
	575100 MISC TRAVEL EXPENSE		132.50
	Major Account 570000 Total	2,986.86	19,383.46
	Fund 55110 Expenditures Total	50,868.34	356,431.97
	Subprogram Revenues	1,097,486.06	510,909.63
	Subprogram Expenditures	150,229.18	650,226.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,977.69	333,239.02
	511200 TEMPORARY SALARIES-WAGE	22,391.12	82,892.39
	515100 RETIREMENT PLANS EXPENSE	7,194.76	24,669.35
	515200 FICA EXPENSE	7,894.89	25,079.93
	515400 LIFE & ACCIDENT INS EXP	186.95	559.82
	515500 HEALTH INSURANCE EXPENSE	16,412.95	49,722.78
	516400 UNEMPLOYM COMP INS EXP		377.63
	516500 WORKERS COMP PREMIUMS		2,357.65
	Major Account 510000 Total	161,058.36	518,898.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.58
	521200 COM EXPENSE - VOICE/DATA	1,523.83	1,663.11
	521300 FREIGHT EXPENSE	525.26	957.01
	521500 PUBLICATION & PRINT EXP	802.63	2,884.52
	522100 DUES & SUBSCRIPTION EXP		4.05
	522200 CONFERENCE REGISTRATION	404.84	1,781.34
	522500 EMPLOYEE MOVING EXPENSE	950.00	1,898.36
	522600 JOB APPLICANT EXPENSE	561.12	1,026.64
	525500 RENT EXP-OTHER PERS PROP		154.43
	526100 REP & MAINT-REAL PROPERT	1,110.00	3,463.83
	527300 REP & MAINT-MEDICAL EQUI		133,741.62
	527400 REP & MAINT-DATA PROC		6,650.00
	527800 REP & MAINT-OTHER PROPER		4,414.70
	531100 OFFICE SUPPLIES EXPENSE	127.71	927.27
	533100 HOUSEHOLD & INSTIT EXP	50.97	90.17
	533900 FOOD EXPENSE	638.00	706.10
	534600 ED & RECREATIONAL SUP EX	33.94	1,446.57
	534800 CONST & MAINT SUP EXP		156,786.62
	534901 DATA PROCESSING SUPPLIES	3,529.72	42,700.00
	535100 MEDICAL SUPPLIES		50.60
	537100 LABORATORY SUP EXP	11,896.00	108,936.42
	538100 VEHICLE & EQUIP SUP EXP		116.84
	545000 LABORATORY SERVICES	2,593.88	3,670.14
	554900 OTHER CONTRACTUAL SERVICES	5,354.75	6,087.25
	555200 SOFTWARE - NEW PURCHASES	275.00	14,714.50
	556100 INSURANCE EXPENSE		197.00
	559100 OTHER OPERATING EXP	3.00	31,225.00
	Major Account 520000 Total	30,380.65	526,304.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,255.96
	571103 BOARD & LODGING-FOREIGN		632.02
	572100 COMMERCIAL TRANSPORTATIO		5,321.01
	572103 COMERCIAL FARES-FOREIGN		2,783.86
	573100 STATE-OWNED TRANSPORT		668.00
	574500 PERSONAL VEHICLE MILEAGE	1,080.85	3,046.00
	575100 MISC TRAVEL EXPENSE		159.00
	Major Account 570000 Total	1,080.85	14,865.85
	580000 Capital Outlay		
	588004 EQUIPMENT	846,221.46	1,085,607.51
	Major Account 580000 Total	846,221.46	1,085,607.51
	Fund 10000 Expenditures Total	1,038,741.32	2,145,676.60
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		132,000.00-
	Major Account 490000 Total		132,000.00-
	Fund 25110 Revenue Total		132,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		188.44
	537100 LABORATORY SUP EXP		2,465.67
	Major Account 520000 Total		2,654.11
	580000 Capital Outlay		
	588004 EQUIPMENT		127,863.74
	Major Account 580000 Total		127,863.74
	Fund 25110 Expenditures Total		130,517.85
	Subprogram Revenues		132,000.00-
	Subprogram Expenditures	1,038,741.32	2,276,194.45

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570,830.32	1,513,082.44
	511200 TEMPORARY SALARIES-WAGE	3,955.49	12,924.37
	511300 OVERTIME PAYMENTS	1,291.54	2,810.59
	511900 SUPPLEMENTAL	2,100.00	6,020.00
	515100 RETIREMENT PLANS EXPENSE	35,817.58	94,563.02
	515200 FICA EXPENSE	41,720.80	110,911.72
	515400 LIFE & ACCIDENT INS EXP	997.47	2,640.19
	515500 HEALTH INSURANCE EXPENSE	133,318.12	341,580.15
	Major Account 510000 Total	790,031.32	2,084,532.48
	Fund 10000 Expenditures Total	790,031.32	2,084,532.48
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137,652.96-	406,541.38-
	472100 SALE OF SUP & MAT	3,599.55-	7,971.43-
	Major Account 470000 Total	141,252.51-	414,512.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,378.96-
	493100 OPERATING TRANSFERS IN		40,399.25-
	Major Account 490000 Total		55,778.21-
	Fund 25110 Revenue Total	141,252.51-	470,291.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		189,940.86
	511200 TEMPORARY SALARIES-WAGE		2,795.62
	511300 OVERTIME PAYMENTS		773.77
	511900 SUPPLEMENTAL		240.00
	515100 RETIREMENT PLANS EXPENSE		11,432.16
	515200 FICA EXPENSE		13,869.71
	515400 LIFE & ACCIDENT INS EXP		354.79
	515500 HEALTH INSURANCE EXPENSE		56,676.02
	Major Account 510000 Total		276,082.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.72	53.00
	521200 COM EXPENSE - VOICE/DATA	21,059.39	63,188.07
	521300 FREIGHT EXPENSE	16.94	181.30
	521500 PUBLICATION & PRINT EXP		296.24
	521900 AWARDS EXPENSE	6.50	19.50
	522100 DUES & SUBSCRIPTION EXP	225.00	5,915.00
	522200 CONFERENCE REGISTRATION	1,065.00	2,060.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	808.00	1,509.75
	523201 NATURAL GAS	1,404,608.16	4,100,963.78
	523202 ELECTRICITY	493,002.17	1,967,566.29
	523203 WATER	93,343.51	264,281.21
	523219 OTHER UTILITY	211,631.42	499,132.63
	524600 RENT EXPENSE-BUILDINGS	4,039.00	12,117.00
	525100 RENT EXP-OFFICE EQUIP	682.41	1,950.75
	526100 REP & MAINT-REAL PROPERT	312,998.58	1,059,593.82
	527200 REP & MAINT-MOTOR VEHICL		211.98
	531100 OFFICE SUPPLIES EXPENSE	337.04	23,363.61
	533100 HOUSEHOLD & INSTIT EXP	170.48	5,238.35
	533900 FOOD EXPENSE		137.97
	534600 ED & RECREATIONAL SUP EX		305.00
	534800 CONST & MAINT SUP EXP	6,629.57	31,478.44
	534901 DATA PROCESSING SUPPLIES	68.00	37,796.06
	535100 MEDICAL SUPPLIES		201.00
	538100 VEHICLE & EQUIP SUP EXP	357.15	1,265.35
	542500 ENG & ARCH SERVICES		86.00
	549200 JANITORIAL/SECURITY SRVS	50.08	504.88
	554900 OTHER CONTRACTUAL SERVICES	2,384.16	2,255.72
	555200 SOFTWARE - NEW PURCHASES	2,080.00	2,210.00
	559100 OTHER OPERATING EXP	24.00	33.00
	Major Account 520000 Total	2,132,392.44	7,083,606.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.33
	572100 COMMERCIAL TRANSPORTATIO	345.29	941.34
	573100 STATE-OWNED TRANSPORT	1,790.00	3,580.00
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	2,135.29	5,138.67
	580000 Capital Outlay		
	588003 BUILDINGS	666.50	2,476.50
	588004 EQUIPMENT	11,790.77	36,279.43
	Major Account 580000 Total	12,457.27	38,755.93
	Fund 25110 Expenditures Total	2,146,985.00	7,403,584.25
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,106.33	7,487.16
	Major Account 470000 Total	2,106.33	7,487.16

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		19,623.80-
	483400 OTHER RENTAL REVENUE		6,175.00-
	Major Account 480000 Total		25,798.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,449.33-
	493100 OPERATING TRANSFERS IN	264,000.00-	264,000.00-
	493200 OPERATING TRANSFERS OUT		40,399.25
	Major Account 490000 Total	264,000.00-	228,050.08-
	Fund 55110 Revenue Total	266,106.33-	261,336.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672,417.27	1,988,070.47
	511200 TEMPORARY SALARIES-WAGE	41,224.79	146,549.89
	511300 OVERTIME PAYMENTS	11,263.95	19,960.57
	511900 SUPPLEMENTAL	7,554.00	22,314.00
	515100 RETIREMENT PLANS EXPENSE	45,024.93	134,904.75
	515200 FICA EXPENSE	52,748.36	157,265.30
	515400 LIFE & ACCIDENT INS EXP	1,266.54	3,780.59
	515500 HEALTH INSURANCE EXPENSE	142,476.93	422,768.17
	516400 UNEMPLOYM COMP INS EXP		2,328.99
	516500 WORKERS COMP PREMIUMS		13,779.50
	Major Account 510000 Total	973,976.77	2,911,722.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.46	585.54
	521200 COM EXPENSE - VOICE/DATA	12,436.45	31,807.62
	521300 FREIGHT EXPENSE	3,679.94	7,094.56
	521500 PUBLICATION & PRINT EXP	995.30	4,250.83
	522100 DUES & SUBSCRIPTION EXP	510.00	1,580.00
	522200 CONFERENCE REGISTRATION	4,605.00	7,646.00
	522600 JOB APPLICANT EXPENSE	1,076.75	2,445.00
	523201 NATURAL GAS	145.83	332.20
	523202 ELECTRICITY	5,143.13	9,048.00
	523203 WATER		396.89
	524600 RENT EXPENSE-BUILDINGS	19,238.00	57,714.00
	525100 RENT EXP-OFFICE EQUIP	490.27	1,464.70
	525500 RENT EXP-OTHER PERS PROP	120.18	470.12
	525501 AG CONST & SHOP EQ RENTAL	1,967.24	2,077.24
	526100 REP & MAINT-REAL PROPERT	327,869.06-	1,157,162.87-
	527100 REP & MAINT-OFFICE EQUIP	458.00	458.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	676.77	5,748.73
	527500 REP & MAINT-COMM EQUIP		199.00
	527800 REP & MAINT-OTHER PROPER	15,269.00	17,548.60
	527801 REP AG SHOP CONST EQUIP	6,435.59	7,401.25
	531100 OFFICE SUPPLIES EXPENSE	4,099.12	7,333.74-
	533100 HOUSEHOLD & INSTIT EXP	28,450.96	40,283.29
	534500 AGRICULTURAL SUPPLIES EX	3,011.50	18,678.30
	534600 ED & RECREATIONAL SUP EX	1,285.95	1,285.95
	534700 ENG TECH & COMM SUP EXP		156.94
	534800 CONST & MAINT SUP EXP	265,881.56	573,878.63
	534900 MISCELLANEOUS SUP EXP	65.50	390.50
	534901 DATA PROCESSING SUPPLIES	2,964.85	38,661.00
	537100 LABORATORY SUP EXP	40.96	448.41
	538100 VEHICLE & EQUIP SUP EXP	19,614.66	42,959.69
	542500 ENG & ARCH SERVICES	4,081.25	30,679.45
	549200 JANITORIAL/SECURITY SRVS	14,285.33-	66,586.97-
	554900 OTHER CONTRACTUAL SERVICES	20,137.50	85,906.82
	555200 SOFTWARE - NEW PURCHASES	1,824.00	2,613.00
	556100 INSURANCE EXPENSE		8,608.00
	559100 OTHER OPERATING EXP	132.50	488.00
	Major Account 520000 Total	82,814.83	227,777.32-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,981.37	5,398.36
	571900 MEALS-ONE DAY TRAVEL		25.26
	572100 COMMERCIAL TRANSPORTATIO	1,327.90	1,828.95
	573100 STATE-OWNED TRANSPORT	31,583.38	62,940.60
	574500 PERSONAL VEHICLE MILEAGE	456.52	673.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,703.18	3,890.38
	575100 MISC TRAVEL EXPENSE	59.50	85.00
	Major Account 570000 Total	38,111.85	74,842.03
	580000 Capital Outlay		
	588004 EQUIPMENT	357,828.24-	863,569.22-
	Major Account 580000 Total	357,828.24-	863,569.22-
	Fund 55110 Expenditures Total	737,075.21	1,895,217.72
	Subprogram Revenues	407,358.84-	731,627.06-
	Subprogram Expenditures	3,674,091.53	11,383,334.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,205.00-	94,471.00-
	472100 SALE OF SUP & MAT	41,611.15-	41,392.79-
	Major Account 470000 Total	48,816.15-	135,863.79-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		18,900.00-
	Major Account 480000 Total		18,900.00-
	Fund 55110 Revenue Total	48,816.15-	154,763.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,129.68	2,129.68
	515200 FICA EXPENSE	155.86	155.86
	516400 UNEMPLOYM COMP INS EXP		2.38
	516500 WORKERS COMP PREMIUMS		51.92
	Major Account 510000 Total	2,285.54	2,339.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,967.46	9,905.36
	523202 ELECTRICITY	424.34	28,219.09
	523203 WATER		15,272.39
	526100 REP & MAINT-REAL PROPERT	5,798.00	18,266.90
	Major Account 520000 Total	14,189.80	71,663.74
	Fund 55110 Expenditures Total	16,475.34	74,003.58
	Subprogram Revenues	48,816.15-	154,763.79-
	Subprogram Expenditures	16,475.34	74,003.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,761.40	217,316.29
	511200 TEMPORARY SALARIES-WAGE	1,000.00	3,075.00
	515100 RETIREMENT PLANS EXPENSE	5,731.67	16,877.58
	515200 FICA EXPENSE	3,531.34	11,157.95
	515400 LIFE & ACCIDENT INS EXP	83.35	242.54
	515500 HEALTH INSURANCE EXPENSE	4,508.88	13,291.50
	Major Account 510000 Total	88,616.64	261,960.86
	Fund 10000 Expenditures Total	88,616.64	261,960.86
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,841.20
	515100 RETIREMENT PLANS EXPENSE		307.30
	515200 FICA EXPENSE		276.60
	515400 LIFE & ACCIDENT INS EXP		7.51
	515500 HEALTH INSURANCE EXPENSE		235.14
	Major Account 510000 Total		4,667.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.23	146.97
	521200 COM EXPENSE - VOICE/DATA	781.59	2,253.35
	521300 FREIGHT EXPENSE		239.24
	522100 DUES & SUBSCRIPTION EXP		285.00
	522200 CONFERENCE REGISTRATION		1,175.00
	524600 RENT EXPENSE-BUILDINGS		48.00
	525100 RENT EXP-OFFICE EQUIP	429.83	1,088.95
	531100 OFFICE SUPPLIES EXPENSE		484.40
	533900 FOOD EXPENSE	173.65	173.65
	534600 ED & RECREATIONAL SUP EX		213.80
	534901 DATA PROCESSING SUPPLIES	100.26	2,098.56
	554900 OTHER CONTRACTUAL SERVICES		7,634.37
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	1,874.56	16,104.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.23	3,908.46
	571103 BOARD & LODGING-FOREIGN		1,418.56
	571600 MEALS-NOT TRAVEL STATUS		15,000.00
	572100 COMMERCIAL TRANSPORTATIO		834.65
	572103 COMERCIAL FARES-FOREIGN		7,850.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		210.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,618.19
	575100 MISC TRAVEL EXPENSE		68.00
	575103 MISC TVL EXP-FOREIGN		46.60
	Major Account 570000 Total	<u>116.23</u>	<u>30,956.06</u>
	Fund 25110 Expenditures Total	<u>1,990.79</u>	<u>51,728.10</u>
	Subprogram Expenditures	<u><u>90,607.43</u></u>	<u><u>313,688.96</u></u>

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,285.64	368,145.03
	511200 TEMPORARY SALARIES-WAGE	26,983.41	74,668.18
	511300 OVERTIME PAYMENTS	742.27	897.77
	511900 SUPPLEMENTAL	136.21	329.13
	515100 RETIREMENT PLANS EXPENSE	10,494.43	28,436.83
	515200 FICA EXPENSE	9,494.09	25,578.81
	515400 LIFE & ACCIDENT INS EXP	242.76	647.67
	515500 HEALTH INSURANCE EXPENSE	24,829.59	64,563.33
	Major Account 510000 Total	209,208.40	563,266.75
	Fund 10000 Expenditures Total	209,208.40	563,266.75
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240,634.14-
	Major Account 490000 Total		240,634.14-
	Fund 25110 Revenue Total		240,634.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,757.96
	511200 TEMPORARY SALARIES-WAGE		3,812.63
	511300 OVERTIME PAYMENTS		488.92
	511900 SUPPLEMENTAL		29.50
	515100 RETIREMENT PLANS EXPENSE		1,213.84
	515200 FICA EXPENSE		1,392.86
	515400 LIFE & ACCIDENT INS EXP		32.74
	515500 HEALTH INSURANCE EXPENSE		4,354.85
	516500 WORKERS COMP PREMIUMS		1.71-
	Major Account 510000 Total		27,081.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.47	108.87
	521200 COM EXPENSE - VOICE/DATA	1,777.82	5,515.07
	521300 FREIGHT EXPENSE	38.46	38.46
	521500 PUBLICATION & PRINT EXP	874.55	1,078.55
	522100 DUES & SUBSCRIPTION EXP	793.60-	718.40
	522200 CONFERENCE REGISTRATION		1,949.00
	522600 JOB APPLICANT EXPENSE	616.58	616.58
	523201 NATURAL GAS	4,089.68	11,418.85
	523202 ELECTRICITY	1,042.60	2,030.26
	523203 WATER		249.11
	523219 OTHER UTILITY	521.46	1,166.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	445.23	2,348.18
	526100 REP & MAINT-REAL PROPERT	107.00	44,315.96
	527600 REP & MAINT-HOUSE/INST E		143.00
	531100 OFFICE SUPPLIES EXPENSE	202.17	606.36
	533900 FOOD EXPENSE	1,588.68	1,630.29
	534600 ED & RECREATIONAL SUP EX	151.35	511.55
	534901 DATA PROCESSING SUPPLIES	113.94	370.74
	543100 IT CONSULTING-APPLICATIONS	4,050.00	4,050.00
	549200 JANITORIAL/SECURITY SRVS		16,171.66
	554900 OTHER CONTRACTUAL SERVICES	461.54	327,063.31-
	559100 OTHER OPERATING EXP	4,760.00	4,821.00
	Major Account 520000 Total	20,090.93	227,204.91-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,033.13
	572100 COMMERCIAL TRANSPORTATIO	4,036.00-	6,290.03
	574500 PERSONAL VEHICLE MILEAGE		808.89
	575100 MISC TRAVEL EXPENSE		229.75
	Major Account 570000 Total	4,036.00-	11,361.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	370.00	1,104.50
	599103 STUDENT TRAINING TRAVEL	200.00	200.00
	Major Account 590000 Total	570.00	1,304.50
	Fund 25110 Expenditures Total	16,624.93	187,457.02-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	472100 SALE OF SUP & MAT	27,555.00-	51,025.25-
	Major Account 470000 Total	27,555.00-	111,025.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,081,102.94-
	493200 OPERATING TRANSFERS OUT		1,156,782.00
	Major Account 490000 Total		75,679.06
	Fund 55110 Revenue Total	27,555.00-	35,346.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,635.61	82,679.06
	511200 TEMPORARY SALARIES-WAGE	1,813.62	5,444.15
	515100 RETIREMENT PLANS EXPENSE	1,949.93	5,832.60
	515200 FICA EXPENSE	2,198.81	5,833.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	48.51	145.31
	515500 HEALTH INSURANCE EXPENSE	3,949.76	11,765.52
	516400 UNEMPLOYM COMP INS EXP		80.97
	516500 WORKERS COMP PREMIUMS		523.34
	Major Account 510000 Total	37,596.24	112,304.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,482.46	1,497.51
	521200 COM EXPENSE - VOICE/DATA	1,167.55	3,464.20
	521300 FREIGHT EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP	2,667.12	5,548.54
	522100 DUES & SUBSCRIPTION EXP	479.00	1,668.40
	522200 CONFERENCE REGISTRATION	105.00	956.00
	522400 SUBSISTENCE	178.03	762.13
	522600 JOB APPLICANT EXPENSE		125.22
	525100 RENT EXP-OFFICE EQUIP	59.23	141.62
	525500 RENT EXP-OTHER PERS PROP		72.53
	531100 OFFICE SUPPLIES EXPENSE	2,682.49	8,053.65
	533100 HOUSEHOLD & INSTIT EXP	19.15	19.15
	533900 FOOD EXPENSE	449.59	1,141.53
	534600 ED & RECREATIONAL SUP EX	1,144.99	1,474.99
	534901 DATA PROCESSING SUPPLIES		6,825.00
	538100 VEHICLE & EQUIP SUP EXP	21.68	124.90
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	788.05	335,968.58
	559100 OTHER OPERATING EXP	29.00	16,444.56
	Major Account 520000 Total	12,063.34	286,787.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.45	3,458.02
	572100 COMMERCIAL TRANSPORTATIO		506.17
	573100 STATE-OWNED TRANSPORT	66.43	181.16
	574500 PERSONAL VEHICLE MILEAGE		274.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		261.00
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	1,089.88	4,698.44
	580000 Capital Outlay		
	588004 EQUIPMENT		2,701.16
	Major Account 580000 Total		2,701.16
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,944.45
	Major Account 590000 Total		6,944.45
	Fund 55110 Expenditures Total	50,749.46	160,138.37-
	Subprogram Revenues	27,555.00-	275,980.33-
	Subprogram Expenditures	276,582.79	215,671.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745,122.11	2,078,282.59
	511200 TEMPORARY SALARIES-WAGE	4,184.45	12,387.96
	511300 OVERTIME PAYMENTS	6,131.50	15,514.45
	511900 SUPPLEMENTAL	1,132.57	3,239.71
	515100 RETIREMENT PLANS EXPENSE	51,838.14	144,675.98
	515200 FICA EXPENSE	53,548.30	149,826.72
	515400 LIFE & ACCIDENT INS EXP	1,270.39	3,561.98
	515500 HEALTH INSURANCE EXPENSE	110,780.07	303,411.86
	Major Account 510000 Total	974,007.53	2,710,901.25
	Fund 10000 Expenditures Total	974,007.53	2,710,901.25
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 25110 Revenue Total	25.00-	25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		167,942.67
	511200 TEMPORARY SALARIES-WAGE		2,838.83
	511300 OVERTIME PAYMENTS		2,514.25
	511900 SUPPLEMENTAL		78.00
	515100 RETIREMENT PLANS EXPENSE		10,711.88
	515200 FICA EXPENSE		12,580.33
	515400 LIFE & ACCIDENT INS EXP		356.07
	515500 HEALTH INSURANCE EXPENSE		38,784.34
	Major Account 510000 Total		235,806.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,458.35	9,977.22
	521200 COM EXPENSE - VOICE/DATA	12,724.90	38,371.47
	521300 FREIGHT EXPENSE	148.65	956.91
	521500 PUBLICATION & PRINT EXP	4,663.51	6,505.41
	521900 AWARDS EXPENSE		40.45
	522100 DUES & SUBSCRIPTION EXP	71,716.70	95,748.86
	522200 CONFERENCE REGISTRATION	2,124.00	10,313.00
	523202 ELECTRICITY		2,505.94
	524600 RENT EXPENSE-BUILDINGS	70.50	326.75
	524700 RENT EXP-OTHER REAL PROP		888.00
	525100 RENT EXP-OFFICE EQUIP	3,326.43	14,318.74
	525500 RENT EXP-OTHER PERS PROP	260.83	390.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,049.87	7,372.26
	527100 REP & MAINT-OFFICE EQUIP		21,614.89
	527200 REP & MAINT-MOTOR VEHICL	4,055.70	7,161.94
	527400 REP & MAINT-DATA PROC		7,636.17
	527800 REP & MAINT-OTHER PROPER		1,670.25
	531100 OFFICE SUPPLIES EXPENSE	10,608.98	17,826.01
	533100 HOUSEHOLD & INSTIT EXP	2,475.05	3,354.65
	533900 FOOD EXPENSE	1,850.92	3,334.10
	534600 ED & RECREATIONAL SUP EX	2,147.76	33,095.22
	534800 CONST & MAINT SUP EXP	3,541.04	3,541.04
	534900 MISCELLANEOUS SUP EXP	242.94	1,282.54
	534901 DATA PROCESSING SUPPLIES	1,913.63	78,068.22
	535100 MEDICAL SUPPLIES	101.99	306.98
	537100 LABORATORY SUP EXP		35.99
	538100 VEHICLE & EQUIP SUP EXP	3,118.54	8,899.13
	543100 IT CONSULTING-APPLICATIONS	1,200.00	3,600.00
	549200 JANITORIAL/SECURITY SRVS	4,020.60	13,486.07
	554900 OTHER CONTRACTUAL SERVICES	17,022.75	145,408.46-
	555200 SOFTWARE - NEW PURCHASES	1,334.00	45,910.62
	556100 INSURANCE EXPENSE		515.25
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	9,151.54	57,625.51-
	Major Account 520000 Total	163,329.18	236,105.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,187.29	14,482.10
	572100 COMMERCIAL TRANSPORTATIO	2,366.81	6,384.49
	573100 STATE-OWNED TRANSPORT	912.72	2,011.22
	574500 PERSONAL VEHICLE MILEAGE	279.13	1,456.06
	575100 MISC TRAVEL EXPENSE	141.66	523.21
	Major Account 570000 Total	9,887.61	24,857.08
	580000 Capital Outlay		
	588003 BUILDINGS	228.00	607.97
	588004 EQUIPMENT	21,953.00	34,526.25
	Major Account 580000 Total	22,181.00	35,134.22
	Fund 25110 Expenditures Total	195,397.79	531,902.84
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		907.40-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		907.40-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		108,710.13-
	Major Account 480000 Total		108,710.13-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 55110 Revenue Total		79,617.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,710.49	286,853.76
	511200 TEMPORARY SALARIES-WAGE	4,450.10	5,428.23
	511300 OVERTIME PAYMENTS	19,879.04	22,700.09
	511900 SUPPLEMENTAL	40.00	144.96
	515100 RETIREMENT PLANS EXPENSE	6,936.77	17,675.02
	515200 FICA EXPENSE	9,188.67	23,112.05
	515400 LIFE & ACCIDENT INS EXP	205.41	511.94
	515500 HEALTH INSURANCE EXPENSE	20,899.98	52,881.81
	516400 UNEMPLOYM COMP INS EXP		354.31
	516500 WORKERS COMP PREMIUMS		2,081.01
	Major Account 510000 Total	162,310.46	411,743.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.09
	521200 COM EXPENSE - VOICE/DATA	1,733.18	4,084.33
	521300 FREIGHT EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP	692.50	692.50
	522100 DUES & SUBSCRIPTION EXP	6,362.29	10,111.36
	522200 CONFERENCE REGISTRATION		2,285.00
	522600 JOB APPLICANT EXPENSE	466.50	466.50
	525100 RENT EXP-OFFICE EQUIP		534.53
	526100 REP & MAINT-REAL PROPERT		38,968.22
	527200 REP & MAINT-MOTOR VEHICL	64.69	609.72
	527300 REP & MAINT-MEDICAL EQUI	1,028.19	1,573.76
	527800 REP & MAINT-OTHER PROPER		7,643.35
	531100 OFFICE SUPPLIES EXPENSE	19.84	583.91
	533100 HOUSEHOLD & INSTIT EXP	350.00	2,564.99
	533900 FOOD EXPENSE	99.80	144.26
	534600 ED & RECREATIONAL SUP EX		15,000.00
	534901 DATA PROCESSING SUPPLIES		1,343.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		24.56
	537100 LABORATORY SUP EXP	172.80	4,453.50
	538100 VEHICLE & EQUIP SUP EXP	471.05	1,650.67
	545000 LABORATORY SERVICES	1,699.00	2,556.50
	549200 JANITORIAL/SECURITY SRVS	55,698.17-	114,175.84-
	554900 OTHER CONTRACTUAL SERVICES		2,964.04
	555200 SOFTWARE - NEW PURCHASES		10,192.80
	556100 INSURANCE EXPENSE	.45-	2.24-
	559100 OTHER OPERATING EXP	71.00	241.00
	Major Account 520000 Total	42,467.78-	5,423.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.21	192.21
	572100 COMMERCIAL TRANSPORTATIO	68.50	457.13
	573100 STATE-OWNED TRANSPORT	330.00	660.00
	574500 PERSONAL VEHICLE MILEAGE	16.96	16.96
	575100 MISC TRAVEL EXPENSE	46.25	46.25
	Major Account 570000 Total	653.92	1,372.55
	Fund 55110 Expenditures Total	120,496.60	407,692.46
	Subprogram Revenues	25.00-	79,642.53-
	Subprogram Expenditures	1,289,901.92	3,650,496.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,978.00	569,198.90
	511200 TEMPORARY SALARIES-WAGE	17,699.71	46,179.77
	511900 SUPPLEMENTAL	242.00	704.00
	515100 RETIREMENT PLANS EXPENSE	13,745.50	40,864.66
	515200 FICA EXPENSE	14,654.95	42,470.31
	515400 LIFE & ACCIDENT INS EXP	350.09	991.61
	515500 HEALTH INSURANCE EXPENSE	32,069.02	88,861.72
	Major Account 510000 Total	273,739.27	789,270.97
	Fund 10000 Expenditures Total	273,739.27	789,270.97
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	30.00-
	472100 SALE OF SUP & MAT	81.59-	81.59-
	Major Account 470000 Total	111.59-	111.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		150.00-
	Major Account 480000 Total		150.00-
	Fund 25110 Revenue Total	111.59-	261.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,164.54	65,480.22
	511200 TEMPORARY SALARIES-WAGE		1,559.17
	511900 SUPPLEMENTAL		22.00
	515100 RETIREMENT PLANS EXPENSE	1,526.41	4,991.32
	515200 FICA EXPENSE	1,452.57	4,778.31
	515400 LIFE & ACCIDENT INS EXP	52.80	114.65
	515500 HEALTH INSURANCE EXPENSE	3,049.52	15,642.76
	516400 UNEMPLOYM COMP INS EXP		29,837.92
	516500 WORKERS COMP PREMIUMS		256,825.92
	Major Account 510000 Total	26,245.84	379,252.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.72	570.77
	521200 COM EXPENSE - VOICE/DATA	2,432.68	7,497.75
	521300 FREIGHT EXPENSE	17.60	83.80
	521500 PUBLICATION & PRINT EXP	3,416.57	12,601.59
	521900 AWARDS EXPENSE	725.72	777.33
	522100 DUES & SUBSCRIPTION EXP	1,527.06	48,918.25
	522200 CONFERENCE REGISTRATION	2,680.00	4,880.00
	524700 RENT EXP-OTHER REAL PROP		1,487.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	434.67	1,410.06
	526100 REP & MAINT-REAL PROPERT		10,445.26
	527200 REP & MAINT-MOTOR VEHICL	8.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	147.24	1,933.38
	533100 HOUSEHOLD & INSTIT EXP		199.69
	533900 FOOD EXPENSE		3,253.00
	534600 ED & RECREATIONAL SUP EX		235.49
	534900 MISCELLANEOUS SUP EXP		607.50-
	534901 DATA PROCESSING SUPPLIES	149.00	1,899.28
	537100 LABORATORY SUP EXP		528.87
	538100 VEHICLE & EQUIP SUP EXP	145.67	355.08
	541700 LEGAL RELATED EXPENSE		16,958.00
	549200 JANITORIAL/SECURITY SRVS	251.25	2,851.30
	554900 OTHER CONTRACTUAL SERVICES	261.45	5,436.34
	555200 SOFTWARE - NEW PURCHASES	25.00	585.00
	556100 INSURANCE EXPENSE	28,481.85	28,481.85
	559100 OTHER OPERATING EXP	38,713.32	72,212.72
	Major Account 520000 Total	79,910.80	223,010.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.16	3,034.00
	572100 COMMERCIAL TRANSPORTATIO	815.75	900.75
	573100 STATE-OWNED TRANSPORT	60.00	150.00
	574500 PERSONAL VEHICLE MILEAGE	83.62	385.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,069.50
	575100 MISC TRAVEL EXPENSE		45.31
	Major Account 570000 Total	1,741.53	8,584.89
	580000 Capital Outlay		
	588004 EQUIPMENT		189.03-
	Major Account 580000 Total		189.03-
	Fund 25110 Expenditures Total	107,898.17	610,658.19
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	495.50-	54,743.22
	472100 SALE OF SUP & MAT	114,341.28	92,554.83-
	Major Account 470000 Total	113,845.78	37,811.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269,894.71-	751,146.59-
	483200 BUILDING & SPACE RENTAL	23,777.13-	75,860.85-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	293,671.84-	827,007.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		151,240.62-
	493104 TRANS IN-PLANT IMPROVEMEN		4,308.13-
	Major Account 490000 Total		155,548.75-
	Fund 55110 Revenue Total	179,826.06-	1,020,367.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,527.35	34,248.72
	511200 TEMPORARY SALARIES-WAGE	6,648.25	17,648.18
	511900 SUPPLEMENTAL	627.00	1,265.00
	515100 RETIREMENT PLANS EXPENSE	894.24	2,466.05
	515200 FICA EXPENSE	1,285.76	3,632.18
	515400 LIFE & ACCIDENT INS EXP	23.91	71.05
	515500 HEALTH INSURANCE EXPENSE	2,597.38	7,846.54
	516400 UNEMPLOYM COMP INS EXP		35.07
	516500 WORKERS COMP PREMIUMS		217.23
	Major Account 510000 Total	24,603.89	67,430.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,013.31
	521200 COM EXPENSE - VOICE/DATA	650.10	1,990.93
	521300 FREIGHT EXPENSE		6.50
	521400 DATA PROCESSING EXPENSE	87.50	79.80
	521500 PUBLICATION & PRINT EXP	247,018.16	239,376.40
	522100 DUES & SUBSCRIPTION EXP	59.00	11,699.00
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	650.00-	650.00-
	525500 RENT EXP-OTHER PERS PROP	100.00-	100.00-
	527400 REP & MAINT-DATA PROC		105.00
	531100 OFFICE SUPPLIES EXPENSE	297.25	1,004.46-
	533900 FOOD EXPENSE	654.94	1,553.69
	534600 ED & RECREATIONAL SUP EX		7,199.52
	534900 MISCELLANEOUS SUP EXP	100.66-	1,842.61-
	534901 DATA PROCESSING SUPPLIES	4,054.25	8,008.68
	538100 VEHICLE & EQUIP SUP EXP	170.87	211.82
	542500 ENG & ARCH SERVICES	301.00	416.50
	554900 OTHER CONTRACTUAL SERVICES	8,229.90	190,193.17
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	147.00-	54,358.61-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	260,525.31	404,563.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		274.33
	571900 MEALS-ONE DAY TRAVEL		15.42
	572100 COMMERCIAL TRANSPORTATIO	492.50	492.50
	573100 STATE-OWNED TRANSPORT	250.00	500.00
	574500 PERSONAL VEHICLE MILEAGE		826.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,226.17-
	Major Account 570000 Total	742.50	1,117.89-
	580000 Capital Outlay		
	588004 EQUIPMENT	539.95	5,460.03
	Major Account 580000 Total	539.95	5,460.03
	Fund 55110 Expenditures Total	286,411.65	476,335.80
	Subprogram Revenues	179,937.65-	1,020,629.39-
	Subprogram Expenditures	668,049.09	1,876,264.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,222.49
	515100 RETIREMENT PLANS EXPENSE		97.80
	515200 FICA EXPENSE		92.36
	515400 LIFE & ACCIDENT INS EXP		2.39
	515500 HEALTH INSURANCE EXPENSE		428.98
	Major Account 510000 Total		1,844.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		543.38
	522100 DUES & SUBSCRIPTION EXP		225.00
	531100 OFFICE SUPPLIES EXPENSE		202.50
	534901 DATA PROCESSING SUPPLIES		204.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		8,710.84
	Major Account 520000 Total		10,385.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.49	976.54
	572100 COMMERCIAL TRANSPORTATIO		106.03
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	115.49	1,116.57
	Fund 25110 Expenditures Total	115.49	13,346.31
	Subprogram Expenditures	115.49	13,346.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,451.57	113,988.05
	511200 TEMPORARY SALARIES-WAGE	28,735.62	57,828.91
	515100 RETIREMENT PLANS EXPENSE	2,069.57	8,401.60
	515200 FICA EXPENSE	2,821.39	9,558.29
	515400 LIFE & ACCIDENT INS EXP	70.17	174.23
	515500 HEALTH INSURANCE EXPENSE	6,325.27	15,171.49
	Major Account 510000 Total	68,473.59	205,122.57
	Fund 10000 Expenditures Total	68,473.59	205,122.57
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		641.30
	515200 FICA EXPENSE		15.13
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE		120.28
	516200 TUITION ASSISTANCE		1,023.11
	516400 UNEMPLOYM COMP INS EXP		157.47
	516500 WORKERS COMP PREMIUMS		1,210.12
	Major Account 510000 Total		3,167.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.34	25.04
	521200 COM EXPENSE - VOICE/DATA	197.25	537.18
	521300 FREIGHT EXPENSE		359.51-
	521500 PUBLICATION & PRINT EXP	208.74	1,860.55
	522000 1099 AWARDS		10,800.00
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		120.34-
	522400 SUBSISTENCE		204.00
	522600 JOB APPLICANT EXPENSE	1,037.05	1,037.05
	524600 RENT EXPENSE-BUILDINGS		4,585.00
	527300 REP & MAINT-MEDICAL EQUI		9,667.00
	531100 OFFICE SUPPLIES EXPENSE		500.41
	533100 HOUSEHOLD & INSTIT EXP	50.40	86.90
	533900 FOOD EXPENSE	3,075.23	4,657.28
	534600 ED & RECREATIONAL SUP EX	184.00	184.00
	534901 DATA PROCESSING SUPPLIES	3,870.73	62,684.41
	535100 MEDICAL SUPPLIES	1,258.00	1,537.14
	537100 LABORATORY SUP EXP	6,487.62	33,144.72
	538100 VEHICLE & EQUIP SUP EXP		33.60

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	49.60	729.18
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,170.00	8,090.87
	555200 SOFTWARE - NEW PURCHASES	800.00	930.00
	556100 INSURANCE EXPENSE		783.68
	Major Account 520000 Total	20,476.96	142,673.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,381.79
	572100 COMMERCIAL TRANSPORTATIO	1,277.10	1,302.10
	573100 STATE-OWNED TRANSPORT		202.00
	574500 PERSONAL VEHICLE MILEAGE	67.80	2,580.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,552.02	2,876.12
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	2,896.92	8,368.85
	580000 Capital Outlay		
	588004 EQUIPMENT	357,470.00	808,979.88
	Major Account 580000 Total	357,470.00	808,979.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,074.54-
	Major Account 590000 Total		2,074.54-
	Fund 25110 Expenditures Total	380,843.88	961,115.18
	Subprogram Expenditures	449,317.47	1,166,237.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,816.86	73,265.54
	515100 RETIREMENT PLANS EXPENSE	1,949.87	5,772.58
	515200 FICA EXPENSE	1,755.69	5,185.70
	515400 LIFE & ACCIDENT INS EXP	44.00	129.73
	515500 HEALTH INSURANCE EXPENSE	7,111.24	20,736.20
	Major Account 510000 Total	<u>35,677.66</u>	<u>105,089.75</u>
	Fund 10000 Expenditures Total	<u>35,677.66</u>	<u>105,089.75</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,159.52
	515100 RETIREMENT PLANS EXPENSE		75.37
	515200 FICA EXPENSE		79.38
	515400 LIFE & ACCIDENT INS EXP		2.27
	515500 HEALTH INSURANCE EXPENSE		597.52
	Major Account 510000 Total		<u>1,914.06</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,300.00	759.47-
	Major Account 520000 Total	<u>6,300.00</u>	<u>759.47-</u>
	Fund 25110 Expenditures Total	<u>6,300.00</u>	<u>1,154.59</u>
	Subprogram Expenditures	<u>41,977.66</u>	<u>106,244.34</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,545,689.90	71,516,969.38
	471102 GEN FUND REMISSIONS-CASH	16,923.00	17,862.75
	472100 SALE OF SUP & MAT	27,875.65	18,953.79
	Major Account 470000 Total	62,534,737.25	71,515,878.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.29	
	486300 CLEARING ACCOUNT	6,931,293.92	7,794,347.13
	486351 NSF ITEMS SUSPENSE	514,262.15	664,969.68
	Major Account 480000 Total	6,416,878.48	7,129,377.45
	Fund 25110 Revenue Total	56,117,858.77	64,386,500.89
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	66.00	339.00
	554900 OTHER CONTRACTUAL SERVICES	9,201.05	24,595.38
	559100 OTHER OPERATING EXP	57.06	161.25
	Major Account 520000 Total	9,324.11	25,095.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,300.11	10,538.11
	Major Account 590000 Total	21,300.11	10,538.11
	Fund 25110 Expenditures Total	30,624.22	35,633.74
	Subprogram Revenues	56,117,858.77	64,386,500.89
	Subprogram Expenditures	30,624.22	35,633.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,479,343.62-	67,357,999.75-
	471102 GEN FUND REMISSIONS-CASH	30,368,253.00	26,654,776.31
	471103 NON RESIDENT TUITION	34,476,775.07-	25,972,227.21-
	471104 OFF-CAMPUS TUITION		331,829.05-
	471105 EMPLOYEE REMISSIONS	395,133.95	434,984.03
	471106 SPOUSE REMISSIONS	24,056.75	25,784.75
	471107 DEPENDENT REMISSIONS	681,461.90	683,097.05
	471108 MED/VOC SERV-STATE AG		1,570,059.00-
	472100 SALE OF SUP & MAT		50.00
	Major Account 470000 Total	77,487,213.09-	67,433,422.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228,170.47-	755,647.25-
	481101 INVEST INC-UNMC		16,288.65-
	484105 INDIRECT COST-OTHER	2,134,391.43-	7,664,457.31-
	484106 INDIRECT COST-PRIVATE	.51-	.51-
	486400 CASH OVER ADJUSTMENT	97.57	660.85
	Major Account 480000 Total	2,362,464.84-	8,435,732.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,174.15-	19,174.15-
	493104 TRANS IN-PLANT IMPROVEMEN	5,200.00-	16,466.71-
	493200 OPERATING TRANSFERS OUT	65,002.00	218,715.00
	493204 TRANS OUT-PLANT IMPROVEME	314,800.00	489,342.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.26
	Major Account 490000 Total	355,427.85	2,032,567.40
	Fund 25110 Revenue Total	79,494,250.08-	73,836,588.34-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	137.00-	3,182.33
	Major Account 520000 Total	137.00-	3,182.33
	Fund 25110 Expenditures Total	137.00-	3,182.33
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,267.72-
	Major Account 490000 Total		27,267.72-
	Fund 25120 Revenue Total		27,267.72-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.41-	221.45-
	Major Account 480000 Total	19.41-	221.45-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25130 Revenue Total	<u>19.41-</u>	<u>221.45-</u>
	Subprogram Revenues	<u>79,494,269.49-</u>	<u>73,864,077.51-</u>
	Subprogram Expenditures	<u>137.00-</u>	<u>3,182.33</u>
	Program Revenues	<u>40,369,499.29-</u>	<u>29,577,590.31-</u>
	Program Expenditures	<u>33,518,782.38</u>	<u>90,906,039.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,915.11	472,827.30
	511200 TEMPORARY SALARIES-WAGE	11,868.11	30,531.25
	511300 OVERTIME PAYMENTS	2,804.95	4,930.21
	511900 SUPPLEMENTAL	377.00	1,088.50
	515100 RETIREMENT PLANS EXPENSE	10,413.82	31,167.73
	515200 FICA EXPENSE	13,061.24	37,007.25
	515400 LIFE & ACCIDENT INS EXP	281.96	778.52
	515500 HEALTH INSURANCE EXPENSE	28,101.70	79,680.06
	Major Account 510000 Total	231,823.89	658,010.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,501.62	4,258.54
	521500 PUBLICATION & PRINT EXP		16.75
	522100 DUES & SUBSCRIPTION EXP	390.00	450.00
	522500 EMPLOYEE MOVING EXPENSE	207.51	207.51
	523201 NATURAL GAS	10.79	10.79
	523202 ELECTRICITY	17,424.02	17,424.02
	523203 WATER	1,568.27	1,568.27
	523204 SEWER	713.17	713.17
	525500 RENT EXP-OTHER PERS PROP	156.24	156.24
	526100 REP & MAINT-REAL PROPERT	14,356.34	14,356.34
	527200 REP & MAINT-MOTOR VEHICL	65.40	65.40
	527600 REP & MAINT-HOUSE/INST E	12.00	12.00
	527800 REP & MAINT-OTHER PROPER	298.44	298.44
	531100 OFFICE SUPPLIES EXPENSE	1,615.73	2,814.08
	533100 HOUSEHOLD & INSTIT EXP	1,975.51	2,006.58
	533900 FOOD EXPENSE	8.99	25.95
	534500 AGRICULTURAL SUPPLIES EX	62.36	200.34
	534600 ED & RECREATIONAL SUP EX	1,800.00	1,800.00
	534800 CONST & MAINT SUP EXP	1,329.79	1,760.92
	534901 DATA PROCESSING SUPPLIES	818.31	818.31
	554900 OTHER CONTRACTUAL SERVICES	3,092.10	4,307.10
	Major Account 520000 Total	48,406.59	53,270.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.26	965.91
	574500 PERSONAL VEHICLE MILEAGE	1,343.01	1,670.15
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	1,764.27	2,699.06
	Fund 10000 Expenditures Total	281,994.75	713,980.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		133.00-
	474100 GENERAL BUSINESS FEES	2.20-	2.20-
	Major Account 470000 Total	2.20-	135.20-
	Fund 25110 Revenue Total	2.20-	135.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,814.33
	511200 TEMPORARY SALARIES-WAGE		4,356.85
	511300 OVERTIME PAYMENTS		1,222.31
	511900 SUPPLEMENTAL		42.50
	515100 RETIREMENT PLANS EXPENSE		1,050.73
	515200 FICA EXPENSE		1,500.34
	515400 LIFE & ACCIDENT INS EXP		31.79
	515500 HEALTH INSURANCE EXPENSE		3,996.59
	516500 WORKERS COMP PREMIUMS		2,958.25
	Major Account 510000 Total		31,973.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.26	1,763.76
	521200 COM EXPENSE - VOICE/DATA	4,318.12	17,152.49
	521400 DATA PROCESSING EXPENSE		105.00
	521500 PUBLICATION & PRINT EXP	520.25	2,484.01
	521900 AWARDS EXPENSE	178.48	178.48
	522100 DUES & SUBSCRIPTION EXP	10.00	6,719.52
	522200 CONFERENCE REGISTRATION	560.00	2,462.26
	523201 NATURAL GAS		6,415.42
	523202 ELECTRICITY		19,369.84
	523203 WATER		1,693.01
	523204 SEWER		713.16
	525100 RENT EXP-OFFICE EQUIP	1,595.53	2,751.50
	525500 RENT EXP-OTHER PERS PROP		404.57
	526100 REP & MAINT-REAL PROPERT		932.63
	527200 REP & MAINT-MOTOR VEHICL		2,111.51
	527800 REP & MAINT-OTHER PROPER		1,785.99
	527801 REP AG SHOP CONST EQUIP		1,368.97
	531100 OFFICE SUPPLIES EXPENSE	349.93	8,971.45
	533100 HOUSEHOLD & INSTIT EXP	489.22	2,091.66
	533900 FOOD EXPENSE	379.25	761.75
	534500 AGRICULTURAL SUPPLIES EX	1,482.50	7,472.89
	534600 ED & RECREATIONAL SUP EX	48.74	94.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	469.25	2,847.71
	534901 DATA PROCESSING SUPPLIES	299.00	2,655.86
	535100 MEDICAL SUPPLIES		1,450.65
	537100 LABORATORY SUP EXP	511.56	2,578.47
	538100 VEHICLE & EQUIP SUP EXP	849.18	2,514.31
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		436.66
	554900 OTHER CONTRACTUAL SERVICES	1,516.72	14,101.41
	555200 SOFTWARE - NEW PURCHASES	253.00	1,293.00
	556100 INSURANCE EXPENSE	7.50	1,699.75
	559100 OTHER OPERATING EXP	220.00	281.99
	Major Account 520000 Total	14,578.49	119,164.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,622.12
	573100 STATE-OWNED TRANSPORT		5,422.22
	574500 PERSONAL VEHICLE MILEAGE		2,424.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.16
	575100 MISC TRAVEL EXPENSE		38.25
	Major Account 570000 Total		10,768.89
	580000 Capital Outlay		
	588004 EQUIPMENT	57.71	210.70
	Major Account 580000 Total	57.71	210.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,800.00	17,371.00
	599100 OTHER GOVERNMENT AID		2,812.50
	Major Account 590000 Total	13,800.00	20,183.50
	Fund 25110 Expenditures Total	28,436.20	182,301.20
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,557.44-	82,832.12-
	472100 SALE OF SUP & MAT		25.00
	474100 GENERAL BUSINESS FEES	74.00-	9,625.83
	Major Account 470000 Total	81,631.44-	73,181.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	1,600.00-
	483400 OTHER RENTAL REVENUE		735.84-
	Major Account 480000 Total	500.00-	2,335.84-
	Fund 55110 Revenue Total	82,131.44-	75,517.13-

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,410.72	1,410.72
	511200 TEMPORARY SALARIES-WAGE	87.01	2,391.01
	515100 RETIREMENT PLANS EXPENSE	91.70	91.70
	515200 FICA EXPENSE	114.38	290.64
	515400 LIFE & ACCIDENT INS EXP	2.44	2.44
	515500 HEALTH INSURANCE EXPENSE	197.64	197.64
	516500 WORKERS COMP PREMIUMS		22.57
	Major Account 510000 Total	1,903.89	4,406.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.75-	1,390.10-
	521500 PUBLICATION & PRINT EXP	130.16	319.56
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523201 NATURAL GAS		4,808.89
	523202 ELECTRICITY	394.74	621.54
	525100 RENT EXP-OFFICE EQUIP	88.39	2,539.86
	525500 RENT EXP-OTHER PERS PROP	275.68-	842.40-
	525501 AG CONST & SHOP EQ RENTAL	5,000.00	5,000.00
	527200 REP & MAINT-MOTOR VEHICL	1,455.48	4,828.19
	531100 OFFICE SUPPLIES EXPENSE	1,304.38	2,364.36
	533100 HOUSEHOLD & INSTIT EXP		88.50-
	534500 AGRICULTURAL SUPPLIES EX	4,848.14	19,772.96
	534600 ED & RECREATIONAL SUP EX	105.93	111.93
	534800 CONST & MAINT SUP EXP	742.25	2,634.69
	534900 MISCELLANEOUS SUP EXP		136.85
	535100 MEDICAL SUPPLIES		190.90
	537100 LABORATORY SUP EXP		197.27
	538100 VEHICLE & EQUIP SUP EXP	6,218.74	12,824.89
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	3,300.00
	Major Account 520000 Total	22,903.78	57,360.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,650.32	3,375.03
	575100 MISC TRAVEL EXPENSE		5,584.16-
	Major Account 570000 Total	1,650.32	2,209.13-
	580000 Capital Outlay		
	588004 EQUIPMENT		162.53
	Major Account 580000 Total		162.53
	Fund 55110 Expenditures Total	26,457.99	59,721.01
	Subprogram Revenues	82,133.64-	75,652.33-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

336,888.94

YEAR-TO-DATE

956,002.84

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	562,436.82	536,453.00
	Major Account 470000 Total	562,436.82	536,453.00
	Fund 25110 Revenue Total	562,436.82	536,453.00
	Subprogram Revenues	562,436.82	536,453.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	441,856.75-	450,912.25-
	471102 GEN FUND REMISSIONS-CASH	43,050.00	54,244.00
	471103 NON RESIDENT TUITION	102,213.00-	104,301.00-
	471108 MED/VOC SERV-STATE AG		20,354.00-
	472100 SALE OF SUP & MAT	1,706.45	2,402.72
	472200 REPROD & PUBLICATIONS	181.45-	1,077.63-
	Major Account 470000 Total	499,494.75-	519,998.16-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	239,630.00	281,630.00
	Major Account 490000 Total	239,630.00	281,630.00
	Fund 25110 Revenue Total	259,864.75-	238,368.16-
	Subprogram Revenues	259,864.75-	238,368.16-
	Program Revenues	220,438.43	222,432.51
	Program Expenditures	336,888.94	956,002.84

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037,327.87	3,019,727.15
	511200 TEMPORARY SALARIES-WAGE	115,654.83	265,560.09
	511300 OVERTIME PAYMENTS	126.65	305.14
	511900 SUPPLEMENTAL	378.20	1,136.50
	515100 RETIREMENT PLANS EXPENSE	79,270.56	235,010.01
	515200 FICA EXPENSE	70,473.91	219,153.82
	515400 LIFE & ACCIDENT INS EXP	1,678.58	4,747.23
	515500 HEALTH INSURANCE EXPENSE	122,947.90	346,320.11
	516400 UNEMPLOYM COMP INS EXP		159.52
	516500 WORKERS COMP PREMIUMS		1,089.15
	Major Account 510000 Total	1,427,858.50	4,093,208.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683.61	1,124.84
	521200 COM EXPENSE - VOICE/DATA	8,146.59	26,705.03
	521300 FREIGHT EXPENSE	143.67	327.66
	521400 DATA PROCESSING EXPENSE	764.25	969.25
	521500 PUBLICATION & PRINT EXP	13,838.60	16,014.88
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,881.00	1,380.27
	522200 CONFERENCE REGISTRATION	5,609.00	6,711.38
	522400 SUBSISTENCE	141.39	141.39
	522500 EMPLOYEE MOVING EXPENSE	9,109.28	13,796.77
	522600 JOB APPLICANT EXPENSE	194.11	1,093.50
	524700 RENT EXP-OTHER REAL PROP	153.06	288.06
	525100 RENT EXP-OFFICE EQUIP	239.34	199.19
	525500 RENT EXP-OTHER PERS PROP	39.43	15.44
	526100 REP & MAINT-REAL PROPERT	1,276.31	2,527.70
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL	400.00	723.57
	527300 REP & MAINT-MEDICAL EQUI	2,922.21	3,547.21
	527400 REP & MAINT-DATA PROC	184.00	184.00
	531100 OFFICE SUPPLIES EXPENSE	6,752.49	11,940.37
	533100 HOUSEHOLD & INSTIT EXP	1,179.43	3,009.01
	533900 FOOD EXPENSE	4,161.67	4,720.50
	534500 AGRICULTURAL SUPPLIES EX	2,393.01	2,889.76
	534600 ED & RECREATIONAL SUP EX	12,077.00	35,672.00
	534800 CONST & MAINT SUP EXP	1,786.26	1,857.38
	534900 MISCELLANEOUS SUP EXP		90.41

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	89,907.40	93,590.60
	535100 MEDICAL SUPPLIES	86.38	93.06
	537100 LABORATORY SUP EXP	6,649.80	14,680.77
	538100 VEHICLE & EQUIP SUP EXP	1,230.65	4,341.47
	545000 LABORATORY SERVICES	1,313.63	1,321.43
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS		68.00
	554900 OTHER CONTRACTUAL SERVICES	8,587.01	27,995.94
	555200 SOFTWARE - NEW PURCHASES	63.99	151.47
	556100 INSURANCE EXPENSE	2.50-	2.50-
	559100 OTHER OPERATING EXP	134.00	277.00
	Major Account 520000 Total	183,046.07	285,540.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,309.02	9,067.50
	571900 MEALS-ONE DAY TRAVEL	8.00	15.05
	572100 COMMERCIAL TRANSPORTATIO	3,033.19	6,857.17
	573100 STATE-OWNED TRANSPORT	696.50	2,042.16-
	574500 PERSONAL VEHICLE MILEAGE	4,477.67	6,454.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	435.46	435.46
	575100 MISC TRAVEL EXPENSE	96.60	292.47
	Major Account 570000 Total	12,056.44	21,080.13
	580000 Capital Outlay		
	588004 EQUIPMENT	49,069.83	53,984.16
	Major Account 580000 Total	49,069.83	53,984.16
	Fund 10000 Expenditures Total	1,672,030.84	4,453,813.94
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	2,000.00-
	Major Account 470000 Total	800.00-	2,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,177.33
	Major Account 490000 Total		100,177.33
	Fund 25110 Revenue Total	800.00-	98,177.33
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,966.02
	511200 TEMPORARY SALARIES-WAGE		9,409.65
	511300 OVERTIME PAYMENTS		92.05
	511900 SUPPLEMENTAL		1.90-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,277.20
	515200 FICA EXPENSE		2,769.67
	515400 LIFE & ACCIDENT INS EXP		57.63
	515500 HEALTH INSURANCE EXPENSE		7,166.98
	Major Account 510000 Total		51,737.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,019.99
	521200 COM EXPENSE - VOICE/DATA	.69-	8,908.15
	521300 FREIGHT EXPENSE		122.33
	521400 DATA PROCESSING EXPENSE		762.50
	521500 PUBLICATION & PRINT EXP		8,040.44
	522100 DUES & SUBSCRIPTION EXP		691.39
	522200 CONFERENCE REGISTRATION		1,097.50
	522500 EMPLOYEE MOVING EXPENSE		348.32
	522600 JOB APPLICANT EXPENSE		1,574.12
	525100 RENT EXP-OFFICE EQUIP		3,773.03
	525500 RENT EXP-OTHER PERS PROP		1,061.55
	526100 REP & MAINT-REAL PROPERT		132.75
	527200 REP & MAINT-MOTOR VEHICL		266.45
	527300 REP & MAINT-MEDICAL EQUI		1,166.18
	531100 OFFICE SUPPLIES EXPENSE		3,541.03
	533100 HOUSEHOLD & INSTIT EXP		604.48
	533900 FOOD EXPENSE	59.89	4,042.75
	534500 AGRICULTURAL SUPPLIES EX		881.45
	534600 ED & RECREATIONAL SUP EX		4,007.66
	534800 CONST & MAINT SUP EXP		40.32
	534901 DATA PROCESSING SUPPLIES		2,840.69
	535100 MEDICAL SUPPLIES		8.32
	537100 LABORATORY SUP EXP		10,875.25
	538100 VEHICLE & EQUIP SUP EXP		403.20
	545000 LABORATORY SERVICES		246.39
	554900 OTHER CONTRACTUAL SERVICES		62,836.45
	555200 SOFTWARE - NEW PURCHASES		901.71
	556100 INSURANCE EXPENSE		15.50
	559100 OTHER OPERATING EXP		127.00
	Major Account 520000 Total	59.20	120,336.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,497.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.92
	572100 COMMERCIAL TRANSPORTATIO		1,074.18
	572103 COMERCIAL FARES-FOREIGN		631.05-
	573100 STATE-OWNED TRANSPORT		301.84
	574500 PERSONAL VEHICLE MILEAGE		1,564.81
	575100 MISC TRAVEL EXPENSE		296.50
	Major Account 570000 Total		9,118.24
	580000 Capital Outlay		
	588004 EQUIPMENT		7,748.00
	Major Account 580000 Total		7,748.00
	Fund 25110 Expenditures Total	59.20	188,940.44
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,191.00-	118,097.59-
	472100 SALE OF SUP & MAT	5,250.00-	57,255.45-
	Major Account 470000 Total	78,441.00-	175,353.04-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,620.00-	4,720.00-
	Major Account 480000 Total	1,620.00-	4,720.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		792.03-
	493200 OPERATING TRANSFERS OUT		4,402.33
	Major Account 490000 Total		3,610.30
	Fund 55110 Revenue Total	80,061.00-	176,462.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,617.88-	16,552.41
	511200 TEMPORARY SALARIES-WAGE	3,362.75	7,891.43
	511300 OVERTIME PAYMENTS		195.38
	515100 RETIREMENT PLANS EXPENSE	476.68	1,025.60
	515200 FICA EXPENSE	120.17	2,280.58
	515400 LIFE & ACCIDENT INS EXP	2.82	48.08
	515500 HEALTH INSURANCE EXPENSE	1,106.09	4,347.61
	516400 UNEMPLOYM COMP INS EXP		16.30
	516500 WORKERS COMP PREMIUMS		145.89
	Major Account 510000 Total	2,450.63	32,503.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	928.43
	521200 COM EXPENSE - VOICE/DATA	184.15	794.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	119.70	247.15
	521400 DATA PROCESSING EXPENSE	425.00	812.50
	521500 PUBLICATION & PRINT EXP	7,293.23	8,847.85
	522000 1099 AWARDS		2,940.00
	522100 DUES & SUBSCRIPTION EXP	623.00	942.50
	522200 CONFERENCE REGISTRATION		372.37
	522400 SUBSISTENCE		1,325.00
	525100 RENT EXP-OFFICE EQUIP		5.82
	525500 RENT EXP-OTHER PERS PROP	200.00	289.82
	526100 REP & MAINT-REAL PROPERT		110.00
	527200 REP & MAINT-MOTOR VEHICL	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	214.53	1,590.47
	533100 HOUSEHOLD & INSTIT EXP	147.59	529.97
	533900 FOOD EXPENSE	72.69	4,010.72
	534500 AGRICULTURAL SUPPLIES EX	24,797.80	62,736.44-
	534600 ED & RECREATIONAL SUP EX	21,337.77	34,140.24
	534800 CONST & MAINT SUP EXP	365.31	365.31
	534901 DATA PROCESSING SUPPLIES	3,106.82	13,888.46
	537100 LABORATORY SUP EXP	2,275.53	3,923.44
	538100 VEHICLE & EQUIP SUP EXP	252.66	802.53
	545000 LABORATORY SERVICES	23.40	23.40
	547100 EDUCATIONAL SERVICES	500.00-	6,169.40-
	554900 OTHER CONTRACTUAL SERVICES	1,351.50	50,571.23
	555200 SOFTWARE - NEW PURCHASES	1,966.00	1,966.00
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP	3,254.50-	3,174.90-
	Major Account 520000 Total	61,069.18	57,392.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.94	6,741.36
	572100 COMMERCIAL TRANSPORTATIO	1,556.72	1,637.21
	572103 COMERCIAL FARES-FOREIGN	636.22	1,084.70
	573100 STATE-OWNED TRANSPORT	380.00	576.80
	574500 PERSONAL VEHICLE MILEAGE	53.68	768.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.60	50.85
	575100 MISC TRAVEL EXPENSE	3.00	802.47
	Major Account 570000 Total	2,736.16	11,662.37
	580000 Capital Outlay		
	588004 EQUIPMENT		500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	580000 Capital Outlay		
	Major Account 580000 Total	<u>500.00</u>	<u>500.00</u>
	Fund 55110 Expenditures Total	<u>66,255.97</u>	<u>102,058.61</u>
	Subprogram Revenues	<u>80,861.00</u>	<u>78,285.41</u>
	Subprogram Expenditures	<u>1,738,346.01</u>	<u>4,744,812.99</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709,044.73	4,895,838.84
	511200 TEMPORARY SALARIES-WAGE	309,144.64	900,329.85
	511300 OVERTIME PAYMENTS	4,066.63	7,245.91
	511900 SUPPLEMENTAL	1,054.86	3,555.15
	515100 RETIREMENT PLANS EXPENSE	171,071.45	511,571.74
	515200 FICA EXPENSE	141,985.46	453,097.03
	515400 LIFE & ACCIDENT INS EXP	3,456.15	9,956.87
	515500 HEALTH INSURANCE EXPENSE	275,912.77	793,129.71
	516200 TUITION ASSISTANCE	1,852.88	13,806.97-
	516400 UNEMPLOYM COMP INS EXP		395.19
	516500 WORKERS COMP PREMIUMS		2,311.57
	Major Account 510000 Total	1,617,589.57	7,563,624.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,267.43	5,323.99
	521200 COM EXPENSE - VOICE/DATA	41,207.08	63,317.20
	521300 FREIGHT EXPENSE	9,161.74	18,040.41
	521400 DATA PROCESSING EXPENSE	866.00-	1,212.00-
	521500 PUBLICATION & PRINT EXP	11,788.04	20,485.39
	521700 1099 ROYALTY PAYMENTS		3,830.58
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	8,566.48	12,230.76
	522200 CONFERENCE REGISTRATION	6,690.50	11,910.86
	522400 SUBSISTENCE	71.67	71.67
	522500 EMPLOYEE MOVING EXPENSE	9,248.92	10,236.21
	522600 JOB APPLICANT EXPENSE	6,745.48	9,317.59
	523201 NATURAL GAS	396.53	783.66
	523202 ELECTRICITY	5,041.80	10,668.40
	524100 RENT EXPENSE-LAND		20,223.03
	524700 RENT EXP-OTHER REAL PROP	325.00	325.00
	525100 RENT EXP-OFFICE EQUIP	2,129.27	6,714.32
	525500 RENT EXP-OTHER PERS PROP	542.61	1,083.74
	525501 AG CONST & SHOP EQ RENTAL	228.26	1,808.76
	526100 REP & MAINT-REAL PROPERT	4,551.32	44,829.06
	527100 REP & MAINT-OFFICE EQUIP	376.02	414.13
	527200 REP & MAINT-MOTOR VEHICL	188.63	1,495.58
	527300 REP & MAINT-MEDICAL EQUI	23,837.96	26,746.24
	527600 REP & MAINT-HOUSE/INST E		101.54
	527800 REP & MAINT-OTHER PROPER	5,324.23	5,324.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	2,416.66	10,673.75
	531100 OFFICE SUPPLIES EXPENSE	13,521.48	27,189.51
	533100 HOUSEHOLD & INSTIT EXP	3,209.14	3,796.37
	533900 FOOD EXPENSE	4,774.62	1,485.52
	534500 AGRICULTURAL SUPPLIES EX	17,599.20	58,659.80
	534600 ED & RECREATIONAL SUP EX	1,513.66	1,350.93
	534800 CONST & MAINT SUP EXP	5,031.03	900.00
	534900 MISCELLANEOUS SUP EXP	334.41	99.41
	534901 DATA PROCESSING SUPPLIES	26,044.20	38,098.89
	535100 MEDICAL SUPPLIES	422.19	870.52
	537100 LABORATORY SUP EXP	100,352.25	183,612.08
	538100 VEHICLE & EQUIP SUP EXP	4,374.19	10,935.36
	545000 LABORATORY SERVICES	12,297.79	44,965.75
	547100 EDUCATIONAL SERVICES	510.00	2,154.21
	549200 JANITORIAL/SECURITY SRVS	6,479.31	7,808.21
	554900 OTHER CONTRACTUAL SERVICES	85,333.40	144,106.36
	555200 SOFTWARE - NEW PURCHASES	3,016.00	3,344.00
	559100 OTHER OPERATING EXP	1,965.35	169,803.61
	Major Account 520000 Total	429,017.85	984,924.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,715.66	24,559.24
	571103 BOARD & LODGING-FOREIGN		17.86
	571900 MEALS-ONE DAY TRAVEL	14.61-	13.00
	572100 COMMERCIAL TRANSPORTATIO	7,678.77	19,046.12
	572103 COMERCIAL FARES-FOREIGN	3,727.97	4,817.05
	573100 STATE-OWNED TRANSPORT	8,215.64	14,696.15
	574500 PERSONAL VEHICLE MILEAGE	1,499.56	8,085.79
	574503 MILEAGE ALLOW-FOREIGN	8.48	8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,692.88	5,891.79
	575100 MISC TRAVEL EXPENSE	196.50	610.64
	Major Account 570000 Total	35,720.85	77,746.12
	580000 Capital Outlay		
	588004 EQUIPMENT	44,366.80	628,990.29
	Major Account 580000 Total	44,366.80	628,990.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,825.04
	599104 STUDENT TUITION		1,132.64
	Major Account 590000 Total		3,957.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	2,126,695.07	9,259,243.61
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	600.00-
	472100 SALE OF SUP & MAT		20.00-
	Major Account 470000 Total	300.00-	620.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		907.69-
	493200 OPERATING TRANSFERS OUT		10,645.12
	Major Account 490000 Total		9,737.43
	Fund 25110 Revenue Total	300.00-	9,117.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		138,303.93
	511200 TEMPORARY SALARIES-WAGE		34,083.14
	511300 OVERTIME PAYMENTS		523.21
	511900 SUPPLEMENTAL		95.24-
	515100 RETIREMENT PLANS EXPENSE		9,790.88
	515200 FICA EXPENSE		12,598.41
	515400 LIFE & ACCIDENT INS EXP		279.34
	515500 HEALTH INSURANCE EXPENSE		33,074.40
	Major Account 510000 Total		228,558.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,730.15
	521200 COM EXPENSE - VOICE/DATA		51,931.62
	521300 FREIGHT EXPENSE		11,283.97
	521400 DATA PROCESSING EXPENSE		3,344.75
	521500 PUBLICATION & PRINT EXP		8,548.74
	522100 DUES & SUBSCRIPTION EXP		2,291.90
	522200 CONFERENCE REGISTRATION		8,872.68
	522500 EMPLOYEE MOVING EXPENSE		545.05
	522600 JOB APPLICANT EXPENSE		14,537.81
	523201 NATURAL GAS		923.53
	523202 ELECTRICITY		5,129.70
	523203 WATER		4,502.21
	524600 RENT EXPENSE-BUILDINGS		2,480.00
	524700 RENT EXP-OTHER REAL PROP		297.00
	525100 RENT EXP-OFFICE EQUIP		1,810.24
	525500 RENT EXP-OTHER PERS PROP		1,691.54

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		2,800.00
	526100 REP & MAINT-REAL PROPERT		99,223.82
	527100 REP & MAINT-OFFICE EQUIP		396.16-
	527200 REP & MAINT-MOTOR VEHICL		1,310.17
	527300 REP & MAINT-MEDICAL EQUI		37,965.21
	527600 REP & MAINT-HOUSE/INST E		158.89
	527801 REP AG SHOP CONST EQUIP		14,353.50
	531100 OFFICE SUPPLIES EXPENSE		9,984.00
	533100 HOUSEHOLD & INSTIT EXP		995.51
	533900 FOOD EXPENSE		6,653.96
	534500 AGRICULTURAL SUPPLIES EX		249,016.57
	534600 ED & RECREATIONAL SUP EXP	36.37-	764.55
	534800 CONST & MAINT SUP EXP		17,761.68
	534900 MISCELLANEOUS SUP EXP		69.20
	534901 DATA PROCESSING SUPPLIES		28,812.10
	535100 MEDICAL SUPPLIES		3,334.68
	537100 LABORATORY SUP EXP	2,822.67-	151,846.66
	538100 VEHICLE & EQUIP SUP EXP		67.77
	545000 LABORATORY SERVICES		7,677.14
	547100 EDUCATIONAL SERVICES		485.00-
	549200 JANITORIAL/SECURITY SRVS		1,382.21
	554900 OTHER CONTRACTUAL SERVICES		19,161.34
	555200 SOFTWARE - NEW PURCHASES		5,377.50
	556100 INSURANCE EXPENSE		220.00
	559100 OTHER OPERATING EXP		2,599.28
	Major Account 520000 Total	2,859.04-	781,575.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		24,799.26
	571103 BOARD & LODGING-FOREIGN		719.97
	571900 MEALS-ONE DAY TRAVEL		71.12
	572100 COMMERCIAL TRANSPORTATIO		14,718.55
	572103 COMERCIAL FARES-FOREIGN		6,496.08
	573100 STATE-OWNED TRANSPORT	204.04-	2,723.95-
	574500 PERSONAL VEHICLE MILEAGE		3,888.50
	574503 MILEAGE ALLOW-FOREIGN		67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,824.43
	575100 MISC TRAVEL EXPENSE		1,165.79
	575103 MISC TVL EXP-FOREIGN		57.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	204.04-	53,085.30
	580000 Capital Outlay		
	588003 BUILDINGS		44,141.77
	588004 EQUIPMENT		176,971.48
	Major Account 580000 Total		221,113.25
	Fund 25110 Expenditures Total	3,063.08-	1,284,332.09
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,398,760.00	1,398,760.00
	Major Account 510000 Total	1,398,760.00	1,398,760.00
	Fund 45120 Expenditures Total	1,398,760.00	1,398,760.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	379,096.82-	807,477.98-
	472100 SALE OF SUP & MAT	835,977.77-	2,758,630.25-
	Major Account 470000 Total	1,215,074.59-	3,566,108.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,411.79-
	483200 BUILDING & SPACE RENTAL	600.00-	1,200.00-
	483300 EQUIPMENT LEASE OR RENTA		672.00-
	484106 INDIRECT COST-PRIVATE	93,780.97-	170,774.70-
	484500 REIMB NON-GOVT SOURCES		1,758.00
	484800 ROYALTY REVENUE	279.40	42,207.22
	486400 CASH OVER ADJUSTMENT	59.14-	932.01-
	Major Account 480000 Total	94,160.71-	232,025.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		259,770.94-
	493100 OPERATING TRANSFERS IN	120,840.00-	466,123.34-
	493200 OPERATING TRANSFERS OUT	382,703.89	712,031.72
	493204 TRANS OUT-PLANT IMPROVEME		169,600.00
	Major Account 490000 Total	261,863.89	155,737.44
	Fund 55110 Revenue Total	1,047,371.41-	3,642,396.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,168.52	801,198.41
	511200 TEMPORARY SALARIES-WAGE	96,559.24	285,147.46
	511300 OVERTIME PAYMENTS	6,075.26	22,007.33
	511900 SUPPLEMENTAL	1,634.74	4,891.58
	515100 RETIREMENT PLANS EXPENSE	14,105.41	52,572.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	19,960.49	73,469.85
	515400 LIFE & ACCIDENT INS EXP	421.97	1,441.83
	515500 HEALTH INSURANCE EXPENSE	48,055.50	157,432.82
	516200 TUITION ASSISTANCE	1,852.88-	15,186.89
	516400 UNEMPLOYM COMP INS EXP		1,023.48
	516500 WORKERS COMP PREMIUMS		6,810.00
	Major Account 510000 Total	411,128.25	1,421,182.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.38	3,577.55
	521200 COM EXPENSE - VOICE/DATA	5,929.20	17,496.83
	521300 FREIGHT EXPENSE	8,154.43	16,139.66
	521400 DATA PROCESSING EXPENSE	462.50	1,990.00-
	521500 PUBLICATION & PRINT EXP	18,402.90	30,823.38
	521700 1099 ROYALTY PAYMENTS		2,172.93-
	522100 DUES & SUBSCRIPTION EXP	6,897.55	15,819.78
	522200 CONFERENCE REGISTRATION	7,287.00	18,564.00
	522400 SUBSISTENCE		66.00
	522600 JOB APPLICANT EXPENSE		4,065.06-
	523202 ELECTRICITY	20,638.18	40,934.48
	523203 WATER	435.39	9,066.52-
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND		4,750.00-
	524600 RENT EXPENSE-BUILDINGS	97.50	292.50
	524700 RENT EXP-OTHER REAL PROP		62.00
	525100 RENT EXP-OFFICE EQUIP	356.61	1,965.44
	525500 RENT EXP-OTHER PERS PROP	1,907.48	455.08-
	525501 AG CONST & SHOP EQ RENTAL	1,314.40-	37,445.94-
	526100 REP & MAINT-REAL PROPERT	27,710.50	16,180.98
	527100 REP & MAINT-OFFICE EQUIP		400.00
	527200 REP & MAINT-MOTOR VEHICL	3,861.26	25,901.59
	527300 REP & MAINT-MEDICAL EQUI	12,857.47	13,890.97
	527500 REP & MAINT-COMM EQUIP		188.00
	527600 REP & MAINT-HOUSE/INST E	1,692.00	1,692.00
	527800 REP & MAINT-OTHER PROPER		4,831.60
	527801 REP AG SHOP CONST EQUIP	14,432.22	103,975.54
	531100 OFFICE SUPPLIES EXPENSE	3,777.03	9,336.06
	533100 HOUSEHOLD & INSTIT EXP	4,908.68	8,581.04
	533900 FOOD EXPENSE	9,454.45-	26,579.34-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	607,291.93	1,031,408.44
	534600 ED & RECREATIONAL SUP EX	768.98	876.21
	534800 CONST & MAINT SUP EXP	19,388.18	63,607.12
	534900 MISCELLANEOUS SUP EXP	447.50-	238.16-
	534901 DATA PROCESSING SUPPLIES	2,326.99	14,375.53
	535100 MEDICAL SUPPLIES	4,151.94	9,512.10
	537100 LABORATORY SUP EXP	138,608.03	529,742.24
	538100 VEHICLE & EQUIP SUP EXP	52,383.85	139,686.85
	539951 PURCHASES FOR RESALE	38,994.81	102,516.56
	542500 ENG & ARCH SERVICES	84.00	84.00
	543100 IT CONSULTING-APPLICATIONS	150.00	4,149.00-
	545000 LABORATORY SERVICES	27,885.27-	94,310.31-
	547100 EDUCATIONAL SERVICES		485.00
	549200 JANITORIAL/SECURITY SRVS	2,535.83	4,307.05
	554900 OTHER CONTRACTUAL SERVICES	28,189.13	138,490.47
	554901 CONTRACTED SVCS - SAL REIMB	3,323.53	14,611.31
	555200 SOFTWARE - NEW PURCHASES	2,299.00	6,785.43
	556100 INSURANCE EXPENSE	77,991.35	131,967.35
	559100 OTHER OPERATING EXP	4,844.08-	9,967.33-
	Major Account 520000 Total	1,074,820.13	2,324,000.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,151.80	47,957.85
	571103 BOARD & LODGING-FOREIGN	772.01	772.01
	571900 MEALS-ONE DAY TRAVEL	4.00	14.90
	572100 COMMERCIAL TRANSPORTATIO	4,544.29	10,976.56
	572103 COMERCIAL FARES-FOREIGN	6,945.81	7,591.99
	573100 STATE-OWNED TRANSPORT	2,789.68	9,900.86
	574500 PERSONAL VEHICLE MILEAGE	1,317.98	7,213.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,183.12	14,946.06
	575100 MISC TRAVEL EXPENSE	14,959.65-	35,479.55-
	Major Account 570000 Total	15,749.04	63,894.40
	580000 Capital Outlay		
	588003 BUILDINGS		6,585.00
	588004 EQUIPMENT	57,066.41	437,124.11
	Major Account 580000 Total	57,066.41	443,709.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	546.63	546.63
	599104 STUDENT TUITION		9,064.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	<u>546.63</u>	<u>9,610.63</u>
	Fund 55110 Expenditures Total	<u>1,559,310.46</u>	<u>4,262,396.91</u>
	Subprogram Revenues	<u>1,047,671.41</u>	<u>3,633,278.64</u>
	Subprogram Expenditures	<u>5,081,702.45</u>	<u>16,204,732.61</u>

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,645,971.33	4,864,884.67
	511200 TEMPORARY SALARIES-WAGE	39,542.63	135,305.49
	511300 OVERTIME PAYMENTS	1,652.39	3,640.48
	511900 SUPPLEMENTAL	1,786.00	5,365.00
	515100 RETIREMENT PLANS EXPENSE	127,468.41	389,241.63
	515200 FICA EXPENSE	108,969.73	331,356.25
	515400 LIFE & ACCIDENT INS EXP	2,850.58	8,339.62
	515500 HEALTH INSURANCE EXPENSE	222,806.10	649,600.12
	516400 UNEMPLOYM COMP INS EXP		2.62
	516500 WORKERS COMP PREMIUMS		46.15
	Major Account 510000 Total	2,151,047.17	6,387,782.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.75	1,064.00
	521200 COM EXPENSE - VOICE/DATA	20,909.74	49,390.87
	521300 FREIGHT EXPENSE	369.53	613.26
	521400 DATA PROCESSING EXPENSE	4,266.00	9,597.50
	521500 PUBLICATION & PRINT EXP	20,715.38	24,008.40
	522100 DUES & SUBSCRIPTION EXP	2,008.40	10,760.68
	522200 CONFERENCE REGISTRATION	6,076.00	10,689.72
	522400 SUBSISTENCE	2,779.58	2,779.58
	522500 EMPLOYEE MOVING EXPENSE	4,981.20	9,249.18
	522600 JOB APPLICANT EXPENSE	2,840.81	3,822.51
	524700 RENT EXP-OTHER REAL PROP	144.00	369.00
	525100 RENT EXP-OFFICE EQUIP	1,418.13	60.40-
	525500 RENT EXP-OTHER PERS PROP	20.27	23.24-
	526100 REP & MAINT-REAL PROPERT	2,814.81	29,801.27
	527100 REP & MAINT-OFFICE EQUIP	595.80	791.91
	527200 REP & MAINT-MOTOR VEHICL	123.02	123.02
	527801 REP AG SHOP CONST EQUIP		148.68
	531100 OFFICE SUPPLIES EXPENSE	17,478.16	22,218.88
	533100 HOUSEHOLD & INSTIT EXP	146.32	970.51
	533900 FOOD EXPENSE	3,186.88	12,040.75
	534500 AGRICULTURAL SUPPLIES EX	1,631.69	1,643.95
	534600 ED & RECREATIONAL SUP EX	10,421.81	20,021.92
	534800 CONST & MAINT SUP EXP	408.15	7,122.66
	534900 MISCELLANEOUS SUP EXP		235.00
	534901 DATA PROCESSING SUPPLIES	7,014.68	17,585.78
	537100 LABORATORY SUP EXP	967.55	8,983.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,279.81	6,342.33
	542500 ENG & ARCH SERVICES		270.00
	545000 LABORATORY SERVICES		215.00
	549200 JANITORIAL/SECURITY SRVS	1,597.94	3,768.78
	554900 OTHER CONTRACTUAL SERVICES	12,142.84	70,891.59
	555200 SOFTWARE - NEW PURCHASES	1,510.00	4,630.00
	556100 INSURANCE EXPENSE		43.39
	559100 OTHER OPERATING EXP	263.20	948.95
	Major Account 520000 Total	130,617.45	331,059.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,640.09	22,169.81
	571900 MEALS-ONE DAY TRAVEL	139.01	162.35
	572100 COMMERCIAL TRANSPORTATIO	2,438.66	12,109.91
	572103 COMERCIAL FARES-FOREIGN	1,573.61	6,693.94
	573100 STATE-OWNED TRANSPORT	6,068.78	16,839.93
	574500 PERSONAL VEHICLE MILEAGE	16,411.09	29,847.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.16	342.30
	575100 MISC TRAVEL EXPENSE	64.70	362.10
	Major Account 570000 Total	38,477.10	88,527.72
	580000 Capital Outlay		
	588004 EQUIPMENT	13,753.14	17,764.14
	Major Account 580000 Total	13,753.14	17,764.14
	Fund 10000 Expenditures Total	2,333,894.86	6,825,133.15
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,338.87	173.00
	Major Account 470000 Total	8,338.87	173.00
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	749.60-	2,248.80-
	Major Account 480000 Total	749.60-	2,248.80-
	Fund 25110 Revenue Total	7,589.27	2,075.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,331.15
	511200 TEMPORARY SALARIES-WAGE		20,730.37
	511300 OVERTIME PAYMENTS		1,911.57
	511900 SUPPLEMENTAL		7.13-
	515100 RETIREMENT PLANS EXPENSE		7,476.93-
	515200 FICA EXPENSE		5,364.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		102.22
	515500 HEALTH INSURANCE EXPENSE		11,501.60
	Major Account 510000 Total		85,457.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.66-	181.77
	521200 COM EXPENSE - VOICE/DATA	463.52-	40,860.59
	521300 FREIGHT EXPENSE		67.24
	521400 DATA PROCESSING EXPENSE		2,927.75
	521500 PUBLICATION & PRINT EXP		8,322.68
	522100 DUES & SUBSCRIPTION EXP		9,574.70
	522200 CONFERENCE REGISTRATION		14,800.39
	522400 SUBSISTENCE		261.36
	522500 EMPLOYEE MOVING EXPENSE		5,202.73
	522600 JOB APPLICANT EXPENSE		7,074.78
	523202 ELECTRICITY		50,000.00
	524100 RENT EXPENSE-LAND		180.00
	524600 RENT EXPENSE-BUILDINGS		38,657.50
	524700 RENT EXP-OTHER REAL PROP		612.00
	525100 RENT EXP-OFFICE EQUIP		1,662.73
	525500 RENT EXP-OTHER PERS PROP		190.43
	526100 REP & MAINT-REAL PROPERT		18,094.49
	527100 REP & MAINT-OFFICE EQUIP		1,386.40
	527400 REP & MAINT-DATA PROC		255.95
	531100 OFFICE SUPPLIES EXPENSE	197.18-	15,752.33
	533100 HOUSEHOLD & INSTIT EXP		243.64
	533900 FOOD EXPENSE	89.05-	2,753.87
	534500 AGRICULTURAL SUPPLIES EX		419.06
	534600 ED & RECREATIONAL SUP EX		7,532.08
	534800 CONST & MAINT SUP EXP		2,578.86
	534900 MISCELLANEOUS SUP EXP		57.25
	534901 DATA PROCESSING SUPPLIES		22,128.78
	537100 LABORATORY SUP EXP		10,215.40
	538100 VEHICLE & EQUIP SUP EXP	153.77-	1,225.32
	545000 LABORATORY SERVICES		33.00
	547100 EDUCATIONAL SERVICES		40.00
	549200 JANITORIAL/SECURITY SRVS		28,041.49
	554900 OTHER CONTRACTUAL SERVICES		49,662.31
	555200 SOFTWARE - NEW PURCHASES		651.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		23.00
	559100 OTHER OPERATING EXP		1,813.75
	Major Account 520000 Total	967.18-	343,485.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,760.08
	571800 TAXABLE TRAVEL EXPENSES		36.00-
	571900 MEALS-ONE DAY TRAVEL		21.90
	572100 COMMERCIAL TRANSPORTATIO	373.63-	9,510.33
	573100 STATE-OWNED TRANSPORT	416.41-	5,084.45
	574500 PERSONAL VEHICLE MILEAGE		14,960.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,287.79
	575100 MISC TRAVEL EXPENSE		708.95
	Major Account 570000 Total	790.04-	56,298.26
	580000 Capital Outlay		
	588003 BUILDINGS		6,417.76
	588004 EQUIPMENT		41,462.52
	Major Account 580000 Total		47,880.28
	Fund 25110 Expenditures Total	1,757.22-	533,121.11
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	231.71-	1,981.76-
	Major Account 460000 Total	231.71-	1,981.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,055.29-	129,423.20-
	472100 SALE OF SUP & MAT	96,184.29-	491,368.29-
	Major Account 470000 Total	140,239.58-	620,791.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.00-
	483200 BUILDING & SPACE RENTAL	1,211.22-	1,211.22-
	483300 EQUIPMENT LEASE OR RENTA	100.00-	1,250.00-
	484100 OPERATING DONATIONS & CO	11,814.00-	17,031.00-
	484101 RESTRICTED-DONATIONS	17,227.69-	18,273.57-
	484106 INDIRECT COST-PRIVATE	36,284.46-	131,028.50-
	486400 CASH OVER ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	66,638.37-	168,875.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,146.76-
	493100 OPERATING TRANSFERS IN		40,962.78-

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	52,118.71	93,081.49
	Major Account 490000 Total	52,118.71	49,971.95
	Fund 55110 Revenue Total	154,990.95-	741,676.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,721.15	266,583.94
	511200 TEMPORARY SALARIES-WAGE	16,543.98	110,348.84
	511300 OVERTIME PAYMENTS	3,323.73	4,951.97
	511900 SUPPLEMENTAL	696.00	2,088.00
	515100 RETIREMENT PLANS EXPENSE	4,720.49	16,319.05
	515200 FICA EXPENSE	6,664.78	26,835.39
	515400 LIFE & ACCIDENT INS EXP	130.26	457.99
	515500 HEALTH INSURANCE EXPENSE	14,645.11	51,105.74
	516200 TUITION ASSISTANCE		463.08
	516400 UNEMPLOYM COMP INS EXP		311.01
	516500 WORKERS COMP PREMIUMS		1,875.54
	Major Account 510000 Total	123,445.50	481,340.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,956.53	9,493.80
	521200 COM EXPENSE - VOICE/DATA	4,416.77	14,491.98
	521300 FREIGHT EXPENSE	400.37	1,143.26
	521400 DATA PROCESSING EXPENSE	3.50	5,051.75
	521500 PUBLICATION & PRINT EXP	5,954.73	22,468.13
	521900 AWARDS EXPENSE		119.90
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	4,874.50	28,939.10-
	522200 CONFERENCE REGISTRATION	946.00	37,200.07
	522400 SUBSISTENCE	1,940.00	1,940.00
	523202 ELECTRICITY	5,195.15	38,235.38-
	524600 RENT EXPENSE-BUILDINGS	480.00	288.00
	524700 RENT EXP-OTHER REAL PROP	2,655.00	51,814.21
	525100 RENT EXP-OFFICE EQUIP	114.47	7,228.38
	525400 RENT EXP-COMM EQUIP		160.00
	525500 RENT EXP-OTHER PERS PROP	1,557.95-	560.54-
	525501 AG CONST & SHOP EQ RENTAL	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	1,397.92	14,914.43
	527200 REP & MAINT-MOTOR VEHICL	350.37	3,304.02
	527300 REP & MAINT-MEDICAL EQUI		59.99-
	527801 REP AG SHOP CONST EQUIP	40.00	3,380.04

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,141.08	10,128.29
	533100 HOUSEHOLD & INSTIT EXP	2,901.24	18,465.39
	533900 FOOD EXPENSE	20,767.15	125,090.92
	534500 AGRICULTURAL SUPPLIES EX	868.60	3,833.40
	534600 ED & RECREATIONAL SUP EX	108,376.52	180,090.03
	534800 CONST & MAINT SUP EXP	1,260.57	3,803.33
	534900 MISCELLANEOUS SUP EXP	589.35	650.53
	534901 DATA PROCESSING SUPPLIES	1,717.46	9,618.39-
	535100 MEDICAL SUPPLIES	16.60	297.06
	537100 LABORATORY SUP EXP	90.15	4,219.71
	538100 VEHICLE & EQUIP SUP EXP	6,882.88	18,582.95
	539951 PURCHASES FOR RESALE	215.73	8,948.07
	545000 LABORATORY SERVICES	5,527.16	12,030.81
	549200 JANITORIAL/SECURITY SRVS	130.00	604.00
	554900 OTHER CONTRACTUAL SERVICES	20,859.38	91,414.43
	555200 SOFTWARE - NEW PURCHASES	96.00-	4,645.00-
	556100 INSURANCE EXPENSE	2,070.56	16,483.42
	559100 OTHER OPERATING EXP	635.71	18.85
	Major Account 520000 Total	208,321.50	585,900.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,519.39	57,192.08
	571900 MEALS-ONE DAY TRAVEL	44.86	104.76
	572100 COMMERCIAL TRANSPORTATIO	12,842.21	20,111.93
	572103 COMERCIAL FARES-FOREIGN	128.91-	624.66
	573100 STATE-OWNED TRANSPORT	7,655.99	6,146.42
	574500 PERSONAL VEHICLE MILEAGE	12,371.81	21,241.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,196.39	23,188.70
	575100 MISC TRAVEL EXPENSE	17.87	870.14
	Major Account 570000 Total	50,519.61	129,480.09
	580000 Capital Outlay		
	588004 EQUIPMENT	726.00	6,556.56
	Major Account 580000 Total	726.00	6,556.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	1,000.00
	599102 NON-TAXABLE STIPENDS		1,100.00
	Major Account 590000 Total	1,000.00	2,100.00
	Fund 55110 Expenditures Total	384,012.61	1,205,377.96
	Subprogram Revenues	147,401.68-	743,752.39-

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55110 UNL REVOLVING

590000 Government Aid

Subprogram Expenditures

2,716,150.25

8,563,632.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,437.84	255,764.45
	511200 TEMPORARY SALARIES-WAGE	25.56	25.56
	511900 SUPPLEMENTAL	106.00	318.00
	515100 RETIREMENT PLANS EXPENSE	6,574.04	19,353.36
	515200 FICA EXPENSE	6,469.69	18,657.99
	515400 LIFE & ACCIDENT INS EXP	145.76	430.19
	515500 HEALTH INSURANCE EXPENSE	13,239.77	39,842.48
	Major Account 510000 Total	114,998.66	334,392.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.63	112.25
	521200 COM EXPENSE - VOICE/DATA	1,562.26	3,091.14
	521300 FREIGHT EXPENSE	9.61	16.11
	521400 DATA PROCESSING EXPENSE	255.75	317.00
	521500 PUBLICATION & PRINT EXP		356.60
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION		150.29
	523202 ELECTRICITY	25.46	25.46
	525100 RENT EXP-OFFICE EQUIP	54.91	83.92
	525501 AG CONST & SHOP EQ RENTAL		375.00
	527200 REP & MAINT-MOTOR VEHICL	18,063.03	18,252.97
	527801 REP AG SHOP CONST EQUIP	217.10	217.10
	531100 OFFICE SUPPLIES EXPENSE	223.59	805.99
	533900 FOOD EXPENSE	2.50	61.00
	534500 AGRICULTURAL SUPPLIES EX		5,230.79
	534800 CONST & MAINT SUP EXP	872.94	1,191.25
	537100 LABORATORY SUP EXP	231.56	744.28
	538100 VEHICLE & EQUIP SUP EXP	1,283.12	1,283.12
	554900 OTHER CONTRACTUAL SERVICES	25,683.50	32,553.15
	559100 OTHER OPERATING EXP	6.00	9.00
	Major Account 520000 Total	48,690.96	65,006.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,522.59	1,956.61
	573100 STATE-OWNED TRANSPORT	417.22	417.22
	Major Account 570000 Total	1,939.81	2,373.83
	Fund 10000 Expenditures Total	165,629.43	401,772.28
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,855.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		221.18
	515200 FICA EXPENSE		200.84
	515400 LIFE & ACCIDENT INS EXP		4.12
	515500 HEALTH INSURANCE EXPENSE		994.32
	Major Account 510000 Total		4,276.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		378.65
	521200 COM EXPENSE - VOICE/DATA		1,530.33
	521400 DATA PROCESSING EXPENSE		250.00
	521500 PUBLICATION & PRINT EXP		1,967.57-
	522600 JOB APPLICANT EXPENSE		397.75
	523202 ELECTRICITY		50.82
	524100 RENT EXPENSE-LAND		112.21
	525100 RENT EXP-OFFICE EQUIP		27.19
	531100 OFFICE SUPPLIES EXPENSE		750.61
	533900 FOOD EXPENSE		29.00
	534800 CONST & MAINT SUP EXP		8,754.69
	554900 OTHER CONTRACTUAL SERVICES		65,980.71
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total		76,297.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		271.56
	Major Account 570000 Total		271.56
	Fund 25110 Expenditures Total		80,845.01
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24.24-	13,522.39-
	Major Account 470000 Total	24.24-	13,522.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,449.37-
	Major Account 490000 Total		11,449.37-
	Fund 55110 Revenue Total	24.24-	24,971.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.37	229.84
	521200 COM EXPENSE - VOICE/DATA		.06
	521500 PUBLICATION & PRINT EXP		.10
	523202 ELECTRICITY	25.46	76.28
	527200 REP & MAINT-MOTOR VEHICL	263.55	376.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	359.50	359.50
	527801 REP AG SHOP CONST EQUIP	639.00	1,474.47
	531100 OFFICE SUPPLIES EXPENSE		18.74
	533100 HOUSEHOLD & INSTIT EXP	397.64	2,663.36
	533900 FOOD EXPENSE		643.70
	534500 AGRICULTURAL SUPPLIES EX		5,928.61
	534600 ED & RECREATIONAL SUP EX		1,290.00
	534800 CONST & MAINT SUP EXP	612.74	2,331.85
	537100 LABORATORY SUP EXP		105.71
	538100 VEHICLE & EQUIP SUP EXP	3,818.30	8,956.16
	549200 JANITORIAL/SECURITY SRVS		30.00-
	554900 OTHER CONTRACTUAL SERVICES		873.50
	Major Account 520000 Total	<u>6,158.56</u>	<u>25,298.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.28-
	572100 COMMERCIAL TRANSPORTATIO	259.60	259.60
	573100 STATE-OWNED TRANSPORT	8,861.44-	23,402.75-
	Major Account 570000 Total	<u>8,601.84-</u>	<u>23,422.43-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	43,953.07	79,759.07
	Major Account 580000 Total	<u>43,953.07</u>	<u>79,759.07</u>
	Fund 55110 Expenditures Total	<u>41,509.79</u>	<u>81,634.85</u>
	Subprogram Revenues	<u>24.24-</u>	<u>24,971.76-</u>
	Subprogram Expenditures	<u>207,139.22</u>	<u>564,252.14</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419,446.38	1,223,765.44
	511200 TEMPORARY SALARIES-WAGE	3,330.17	8,467.04
	511300 OVERTIME PAYMENTS	1,953.51	3,545.17
	511900 SUPPLEMENTAL	460.50	1,372.75
	515100 RETIREMENT PLANS EXPENSE	30,539.20	88,972.83
	515200 FICA EXPENSE	27,544.71	80,337.80
	515400 LIFE & ACCIDENT INS EXP	683.86	1,976.56
	515500 HEALTH INSURANCE EXPENSE	60,534.14	169,779.40
	516400 UNEMPLOYM COMP INS EXP		1,272.65
	516500 WORKERS COMP PREMIUMS		58.85
	Major Account 510000 Total	544,492.47	1,579,548.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.11	934.85
	521200 COM EXPENSE - VOICE/DATA	20,710.07	55,379.75
	521300 FREIGHT EXPENSE	58.83	127.73
	521400 DATA PROCESSING EXPENSE	35,415.59	97,034.64
	521500 PUBLICATION & PRINT EXP	18,669.29	30,453.37
	522100 DUES & SUBSCRIPTION EXP	10,010.00	11,504.57
	522200 CONFERENCE REGISTRATION	3,309.00	10,390.73
	522500 EMPLOYEE MOVING EXPENSE	616.53	1,757.06
	522600 JOB APPLICANT EXPENSE		1,933.15
	523201 NATURAL GAS	2,991.25	4,719.60
	523202 ELECTRICITY	61,167.84	108,287.62
	523203 WATER	150.00	1,760.56
	524600 RENT EXPENSE-BUILDINGS		29.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	559.16	998.23
	525500 RENT EXP-OTHER PERS PROP		590.10
	526100 REP & MAINT-REAL PROPERTY	5,225.25	18,549.25
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	527300 REP & MAINT-MEDICAL EQUI	16,503.75	16,503.75
	531100 OFFICE SUPPLIES EXPENSE	1,029.70	1,700.87
	533900 FOOD EXPENSE	859.06	952.56
	534600 ED & RECREATIONAL SUP EX	41.72	41.72
	534800 CONST & MAINT SUP EXP		37.70-
	534901 DATA PROCESSING SUPPLIES	2,584.98	3,052.95
	537100 LABORATORY SUP EXP	19.40	38.80
	538100 VEHICLE & EQUIP SUP EXP	482.35	1,125.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	60.00	60.00
	549200 JANITORIAL/SECURITY SRVS	316.00	346.00
	554900 OTHER CONTRACTUAL SERVICES	40,969.06	121,773.00
	556300 SURETY & NOTARY BONDS	105.00	105.00
	559100 OTHER OPERATING EXP	15,840.20	214,912.26
	Major Account 520000 Total	238,265.14	275,410.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,410.27	25,030.99
	571900 MEALS-ONE DAY TRAVEL	31.66	51.77
	572100 COMMERCIAL TRANSPORTATIO	3,603.54	5,037.39
	573100 STATE-OWNED TRANSPORT	535.93	1,055.52
	574500 PERSONAL VEHICLE MILEAGE	916.83	797.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	1,074.52
	575100 MISC TRAVEL EXPENSE	129.85	166.85
	Major Account 570000 Total	13,928.08	33,214.68
	580000 Capital Outlay		
	588004 EQUIPMENT	8,810.02	231,142.98
	Major Account 580000 Total	8,810.02	231,142.98
	590000 Government Aid		
	599104 STUDENT TUITION		884,372.00
	Major Account 590000 Total		884,372.00
	Fund 10000 Expenditures Total	805,495.71	2,541,403.07
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,208.78
	493200 OPERATING TRANSFERS OUT		76,970.31
	Major Account 490000 Total		144,238.47
	Fund 25110 Revenue Total		144,238.47
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,307.90
	511200 TEMPORARY SALARIES-WAGE		1,503.91
	511300 OVERTIME PAYMENTS		412.88
	511900 SUPPLEMENTAL		8.75
	515100 RETIREMENT PLANS EXPENSE		4,284.09
	515200 FICA EXPENSE		5,222.35
	515400 LIFE & ACCIDENT INS EXP		127.86
	515500 HEALTH INSURANCE EXPENSE		14,458.74
	516500 WORKERS COMP PREMIUMS		98,673.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		195,999.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		585.43
	521200 COM EXPENSE - VOICE/DATA		69,098.74
	521300 FREIGHT EXPENSE		2.62
	521400 DATA PROCESSING EXPENSE		30,233.25
	521500 PUBLICATION & PRINT EXP		28,725.44
	522100 DUES & SUBSCRIPTION EXP		302.00
	522200 CONFERENCE REGISTRATION		4,046.86
	522500 EMPLOYEE MOVING EXPENSE		3,262.96
	522600 JOB APPLICANT EXPENSE		1,113.76
	523201 NATURAL GAS		14,440.90
	523202 ELECTRICITY		60,940.76
	525100 RENT EXP-OFFICE EQUIP		509.31
	525500 RENT EXP-OTHER PERS PROP		1,682.00
	526100 REP & MAINT-REAL PROPERT		7,789.43
	531100 OFFICE SUPPLIES EXPENSE		7,562.50
	533900 FOOD EXPENSE		545.09
	534600 ED & RECREATIONAL SUP EX		65.64
	534800 CONST & MAINT SUP EXP		645.90
	534901 DATA PROCESSING SUPPLIES		12,417.11
	537100 LABORATORY SUP EXP		58.20
	538100 VEHICLE & EQUIP SUP EXP		113.44
	545000 LABORATORY SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS		1,367.84
	554900 OTHER CONTRACTUAL SERVICES		110,760.94
	555200 SOFTWARE - NEW PURCHASES		6,527.52
	559100 OTHER OPERATING EXP		11,138.62
	Major Account 520000 Total		373,996.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,647.32
	572100 COMMERCIAL TRANSPORTATIO		4,157.37
	573100 STATE-OWNED TRANSPORT		652.38
	574500 PERSONAL VEHICLE MILEAGE		1,167.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,057.16
	575100 MISC TRAVEL EXPENSE		342.09
	Major Account 570000 Total		13,023.64
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		71,378.87
	Major Account 580000 Total		71,378.87
	Fund 25110 Expenditures Total		654,398.44
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		650.01-
	472100 SALE OF SUP & MAT	13,731.98-	77,231.38-
	Major Account 470000 Total	13,731.98-	77,881.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,411.79
	484800 ROYALTY REVENUE		41,927.82-
	Major Account 480000 Total		60,483.97
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,991.48
	Major Account 490000 Total		65,991.48
	Fund 55110 Revenue Total	13,731.98-	48,594.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,800.71	454,109.95
	511200 TEMPORARY SALARIES-WAGE	7,508.59	24,702.70
	511300 OVERTIME PAYMENTS		82.50
	511900 SUPPLEMENTAL	358.00	1,074.00
	515100 RETIREMENT PLANS EXPENSE	9,593.79	28,549.55
	515200 FICA EXPENSE	11,168.35	33,382.44
	515400 LIFE & ACCIDENT INS EXP	253.64	790.93
	515500 HEALTH INSURANCE EXPENSE	19,561.25	62,163.86
	516400 UNEMPLOYM COMP INS EXP		469.66
	516500 WORKERS COMP PREMIUMS		2,831.69
	Major Account 510000 Total	202,244.33	608,157.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,857.68	4,678.16
	521200 COM EXPENSE - VOICE/DATA	27,469.83-	154,253.97-
	521300 FREIGHT EXPENSE	619.61	974.64
	521400 DATA PROCESSING EXPENSE	44,113.84-	166,989.89-
	521500 PUBLICATION & PRINT EXP	22,464.27	9,658.39-
	522100 DUES & SUBSCRIPTION EXP	892.71	5,447.31
	522200 CONFERENCE REGISTRATION	2,211.00-	4,246.89-
	524100 RENT EXPENSE-LAND		180.00
	525100 RENT EXP-OFFICE EQUIP	230.10	1,802.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,640.00	2,640.00
	526100 REP & MAINT-REAL PROPERT	1,748.99	1,850.98
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527400 REP & MAINT-DATA PROC		240.00
	531100 OFFICE SUPPLIES EXPENSE	459.90	2,367.02
	533900 FOOD EXPENSE		55.34
	534500 AGRICULTURAL SUPPLIES EX	28.00	28.00
	534600 ED & RECREATIONAL SUP EX	3,770.14	13,735.94
	534800 CONST & MAINT SUP EXP	318.49	363.46
	534901 DATA PROCESSING SUPPLIES	2,680.38	6,981.62
	537100 LABORATORY SUP EXP	120.74	181.97
	538100 VEHICLE & EQUIP SUP EXP	507.35	1,099.93
	539951 PURCHASES FOR RESALE	417.43	2,900.54
	541100 ACCTG & AUDITING SERVICES		637.99-
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	45,690.30-	333,642.70-
	555200 SOFTWARE - NEW PURCHASES	260.00	390.00
	559100 OTHER OPERATING EXP	7,021.10-	37,553.15-
	Major Account 520000 Total	85,040.28-	659,815.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.24	3,406.80
	571900 MEALS-ONE DAY TRAVEL		10.95
	572100 COMMERCIAL TRANSPORTATIO	1,781.99	4,396.96
	573100 STATE-OWNED TRANSPORT	1,237.52	3,248.08
	574500 PERSONAL VEHICLE MILEAGE		170.30
	575100 MISC TRAVEL EXPENSE	2.00	184.25-
	Major Account 570000 Total	3,494.75	11,048.84
	580000 Capital Outlay		
	588004 EQUIPMENT	6,047.90	11,243.00
	Major Account 580000 Total	6,047.90	11,243.00
	Fund 55110 Expenditures Total	126,746.70	29,366.15-
	Subprogram Revenues	13,731.98-	95,644.41-
	Subprogram Expenditures	932,242.41	3,166,435.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,848.46	84,205.10
	511200 TEMPORARY SALARIES-WAGE	3,599.47	10,062.13
	515100 RETIREMENT PLANS EXPENSE	1,208.25	3,377.55
	515200 FICA EXPENSE	2,373.02	6,749.30
	515400 LIFE & ACCIDENT INS EXP	48.72	157.44
	515500 HEALTH INSURANCE EXPENSE	4,939.37	15,810.86
	Major Account 510000 Total	42,017.29	120,362.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.41	52.24
	521200 COM EXPENSE - VOICE/DATA	802.09	1,629.01
	521300 FREIGHT EXPENSE	119.09	261.93
	521500 PUBLICATION & PRINT EXP	380.35	639.80
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522600 JOB APPLICANT EXPENSE	997.80	997.80
	524600 RENT EXPENSE-BUILDINGS		565.00
	525100 RENT EXP-OFFICE EQUIP	30.02	46.54
	531100 OFFICE SUPPLIES EXPENSE	37.05	314.47
	533900 FOOD EXPENSE	82.23	82.23
	534600 ED & RECREATIONAL SUP EX		26.27
	534901 DATA PROCESSING SUPPLIES	230.99	230.99
	538100 VEHICLE & EQUIP SUP EXP	119.00	210.71
	554900 OTHER CONTRACTUAL SERVICES		10,534.40
	Major Account 520000 Total	3,322.03	16,091.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	683.47	1,213.93
	571900 MEALS-ONE DAY TRAVEL	5.23	5.23
	572100 COMMERCIAL TRANSPORTATIO	375.10-	725.27
	572103 COMERCIAL FARES-FOREIGN		1,598.60
	573100 STATE-OWNED TRANSPORT	66.00	131.62
	574500 PERSONAL VEHICLE MILEAGE	1,088.19	1,196.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,107.39	1,107.39
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,603.18	6,006.71
	Fund 10000 Expenditures Total	47,942.50	142,460.48
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,360.00
	511300 OVERTIME PAYMENTS		4.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		94.05
	515400 LIFE & ACCIDENT INS EXP		2.66
	515500 HEALTH INSURANCE EXPENSE		584.02
	Major Account 510000 Total		2,045.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	521200 COM EXPENSE - VOICE/DATA		807.31
	521300 FREIGHT EXPENSE		78.00
	521400 DATA PROCESSING EXPENSE		43.75
	521500 PUBLICATION & PRINT EXP		59.25
	522400 SUBSISTENCE		330.00
	525100 RENT EXP-OFFICE EQUIP		42.31
	525500 RENT EXP-OTHER PERS PROP		162.44
	531100 OFFICE SUPPLIES EXPENSE		2,573.19
	533900 FOOD EXPENSE		565.16
	534901 DATA PROCESSING SUPPLIES		204.00
	537100 LABORATORY SUP EXP		130.06
	538100 VEHICLE & EQUIP SUP EXP		28.16
	554900 OTHER CONTRACTUAL SERVICES		45,529.66
	554903 CONTRACTED SVCS - SUB CONTRACT		3,000.81
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total		53,562.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,059.77
	572100 COMMERCIAL TRANSPORTATIO		713.20
	573100 STATE-OWNED TRANSPORT		92.00
	574500 PERSONAL VEHICLE MILEAGE		287.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.24
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		3,227.24
	Fund 25110 Expenditures Total		58,834.91
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,700.00-	105,570.00-
	Major Account 470000 Total	11,700.00-	105,570.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,320.15-
	493200 OPERATING TRANSFERS OUT		24,448.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		20,872.01-
	Fund 55110 Revenue Total	11,700.00-	126,442.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,400.00
	511200 TEMPORARY SALARIES-WAGE	513.00	1,665.00
	515100 RETIREMENT PLANS EXPENSE		197.86
	515200 FICA EXPENSE	14.65	236.41
	515400 LIFE & ACCIDENT INS EXP		3.07
	515500 HEALTH INSURANCE EXPENSE		166.82
	Major Account 510000 Total	527.65	4,669.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	612.66	1,755.54
	521500 PUBLICATION & PRINT EXP	599.76	635.51
	522100 DUES & SUBSCRIPTION EXP	600.00	1,047.50
	522400 SUBSISTENCE	3,185.00	11,545.84
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00
	524700 RENT EXP-OTHER REAL PROP		168.00
	531100 OFFICE SUPPLIES EXPENSE	355.68	489.14
	533100 HOUSEHOLD & INSTIT EXP		39.98
	533900 FOOD EXPENSE	508.89	3,552.80
	537100 LABORATORY SUP EXP	17,970.00	17,825.43
	538100 VEHICLE & EQUIP SUP EXP	33.84	44.84
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	24,265.83	37,522.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	907.95	907.95
	573100 STATE-OWNED TRANSPORT	802.00	1,572.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		219.94
	575100 MISC TRAVEL EXPENSE	1,068.00	1,068.00
	Major Account 570000 Total	2,777.95	3,767.89
	Fund 55110 Expenditures Total	27,571.43	45,959.63
	Subprogram Revenues	11,700.00-	126,442.01-
	Subprogram Expenditures	75,513.93	247,255.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	488,376.00-	9,997,354.45-
	471102 GEN FUND REMISSIONS-CASH		5,468,263.88
	471103 NON RESIDENT TUITION		8,559,268.00-
	Major Account 470000 Total	488,376.00-	13,088,358.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,002.00-	218,715.00-
	493200 OPERATING TRANSFERS OUT	19,174.15	19,174.15
	493206 TRANS OUT-DEF R&M FUND		117,155.50
	Major Account 490000 Total	45,827.85-	82,385.35-
	Fund 25110 Revenue Total	534,203.85-	13,170,743.92-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,398,760.00-	1,398,760.00-
	Major Account 460000 Total	1,398,760.00-	1,398,760.00-
	Fund 45120 Revenue Total	1,398,760.00-	1,398,760.00-
	Subprogram Revenues	1,932,963.85-	14,569,503.92-
	Program Revenues	3,234,354.16-	19,271,878.54-
	Program Expenditures	10,751,094.27	33,491,120.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,774.81	310,000.15
	511200 TEMPORARY SALARIES-WAGE	122,421.59	403,133.18
	511300 OVERTIME PAYMENTS	87.55	87.55
	515100 RETIREMENT PLANS EXPENSE	4,407.12	21,390.67
	515200 FICA EXPENSE	7,357.59	30,415.99
	515400 LIFE & ACCIDENT INS EXP	201.28	673.33
	515500 HEALTH INSURANCE EXPENSE	20,149.51	67,669.84
	515501 HEALTH INSURANCE NAS		818.40
	516200 TUITION ASSISTANCE	1,248.82	3,241.72
	516400 UNEMPLOYM COMP INS EXP		591.61
	516500 WORKERS COMP PREMIUMS		4,108.97
	Major Account 510000 Total	<u>220,648.27</u>	<u>842,131.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.47	522.32
	521200 COM EXPENSE - VOICE/DATA	532.23	2,378.22
	521300 FREIGHT EXPENSE	12,213.11	12,121.65
	521500 PUBLICATION & PRINT EXP	1,006.44	5,411.38
	522100 DUES & SUBSCRIPTION EXP		1,774.10
	522200 CONFERENCE REGISTRATION	250.00	5,353.90
	522400 SUBSISTENCE	1,173.80	1,716.64
	524600 RENT EXPENSE-BUILDINGS	2,782.29	8,074.95
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	64.45	185.66
	525500 RENT EXP-OTHER PERS PROP	241.34	2,202.21
	526100 REP & MAINT-REAL PROPERT		20.00
	527300 REP & MAINT-MEDICAL EQUI	711.00	4,944.96
	531100 OFFICE SUPPLIES EXPENSE	990.48	1,573.34
	533900 FOOD EXPENSE	4,036.13	7,085.69
	534600 ED & RECREATIONAL SUP EX	1,613.46	2,584.20
	534800 CONST & MAINT SUP EXP	9.00	117.68
	534901 DATA PROCESSING SUPPLIES	7,188.28	9,936.84
	535100 MEDICAL SUPPLIES	235.90	1,151.96
	537100 LABORATORY SUP EXP	39,297.50	140,297.74
	538100 VEHICLE & EQUIP SUP EXP	156.74	677.12
	539100 INDIRECT COST ALLOWANCE	119,991.87	514,560.24
	545000 LABORATORY SERVICES	3,996.16	13,274.51
	547100 EDUCATIONAL SERVICES	4,403.88	13,942.72
	554900 OTHER CONTRACTUAL SERVICES	199,744.01	359,941.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,100.00	2,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	23,911.75	164,909.74
	555200 SOFTWARE - NEW PURCHASES	185.00	315.00
	556100 INSURANCE EXPENSE		227.99
	559100 OTHER OPERATING EXP		74.04
	Major Account 520000 Total	401,968.07	1,253,833.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,541.61	25,237.57
	571103 BOARD & LODGING-FOREIGN	1,263.02	8,523.89
	572100 COMMERCIAL TRANSPORTATIO	6,802.79	11,442.55
	572103 COMERCIAL FARES-FOREIGN	3,315.84	13,034.02
	573100 STATE-OWNED TRANSPORT	146.55	358.55
	574500 PERSONAL VEHICLE MILEAGE	308.62	2,580.06
	574503 MILEAGE ALLOW-FOREIGN		218.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,467.37	11,405.18
	575100 MISC TRAVEL EXPENSE	113.10	798.15
	575103 MISC TVL EXP-FOREIGN	160.00	415.91
	Major Account 570000 Total	16,118.90	74,014.19
	580000 Capital Outlay		
	588004 EQUIPMENT	8,220.98	68,379.98
	Major Account 580000 Total	8,220.98	68,379.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,871.10	32,303.50
	Major Account 590000 Total	29,871.10	32,303.50
	Fund 40000 Expenditures Total	676,827.32	2,270,662.42
	Subprogram Expenditures	676,827.32	2,270,662.42

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,064.18
	511200 TEMPORARY SALARIES-WAGE	2,333.38	7,550.06
	515100 RETIREMENT PLANS EXPENSE		405.13
	515200 FICA EXPENSE		440.63
	515400 LIFE & ACCIDENT INS EXP		5.47
	515500 HEALTH INSURANCE EXPENSE		478.02
	516500 WORKERS COMP PREMIUMS		34.95
	Major Account 510000 Total	2,333.38	13,978.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		145.00
	522400 SUBSISTENCE		1,278.15
	534600 ED & RECREATIONAL SUP EX		6.29
	537100 LABORATORY SUP EXP	310.83	673.41
	539100 INDIRECT COST ALLOWANCE	4,678.35	7,996.25
	554900 OTHER CONTRACTUAL SERVICES	207.11	207.11
	Major Account 520000 Total	5,196.29	10,306.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.01
	571103 BOARD & LODGING-FOREIGN		352.26
	572100 COMMERCIAL TRANSPORTATIO		10.00
	572103 COMERCIAL FARES-FOREIGN		1,689.69
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		2,616.96
	Fund 40000 Expenditures Total	7,529.67	26,901.61
	Subprogram Expenditures	7,529.67	26,901.61

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,104.61	103,600.80
	511200 TEMPORARY SALARIES-WAGE	12,314.99	35,802.40
	515100 RETIREMENT PLANS EXPENSE	2,239.58	6,392.90
	515200 FICA EXPENSE	2,902.75	8,461.59
	515400 LIFE & ACCIDENT INS EXP	79.52	196.63
	515500 HEALTH INSURANCE EXPENSE	9,194.44	23,395.74
	516400 UNEMPLOYM COMP INS EXP		167.49
	516500 WORKERS COMP PREMIUMS		1,037.78
	Major Account 510000 Total	62,835.89	179,055.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.04	157.99
	521200 COM EXPENSE - VOICE/DATA	266.69	999.44
	521300 FREIGHT EXPENSE	185.74	175.12
	521500 PUBLICATION & PRINT EXP	340.70	346.10
	522100 DUES & SUBSCRIPTION EXP		100.00
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP	38.99	141.38
	527300 REP & MAINT-MEDICAL EQUI	19,025.48	23,341.25
	531100 OFFICE SUPPLIES EXPENSE	641.05	1,714.57
	533900 FOOD EXPENSE	6,287.99	6,573.91
	534901 DATA PROCESSING SUPPLIES	267.54	2,960.94
	535100 MEDICAL SUPPLIES	20.72	43.52
	537100 LABORATORY SUP EXP	11,555.81	32,308.57
	538100 VEHICLE & EQUIP SUP EXP		18.73
	539100 INDIRECT COST ALLOWANCE	40,372.28	136,641.00
	545000 LABORATORY SERVICES	1,357.71	7,574.34
	554900 OTHER CONTRACTUAL SERVICES	1,606.30	5,913.62
	554903 CONTRACTED SVCS - SUB CONTRACT	5,817.99	20,936.08
	555200 SOFTWARE - NEW PURCHASES	50.00	50.00
	Major Account 520000 Total	88,993.55	241,146.32
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,294.00	1,316.00
	573100 STATE-OWNED TRANSPORT		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,266.62	2,385.27
	Major Account 570000 Total	3,560.62	3,731.27
	580000 Capital Outlay		
	588004 EQUIPMENT		116.99
	Major Account 580000 Total		116.99

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	<u>155,390.06</u>	<u>424,049.91</u>
	Subprogram Expenditures	<u>155,390.06</u>	<u>424,049.91</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,298.65	487,059.99
	511200 TEMPORARY SALARIES-WAGE	73,165.77	251,367.95
	515100 RETIREMENT PLANS EXPENSE	5,450.52	30,436.73
	515200 FICA EXPENSE	9,528.07	42,703.17
	515400 LIFE & ACCIDENT INS EXP	204.82	796.96
	515500 HEALTH INSURANCE EXPENSE	15,972.93	60,796.28
	516400 UNEMPLOYM COMP INS EXP		792.96
	516500 WORKERS COMP PREMIUMS		5,254.83
	Major Account 510000 Total	205,620.76	879,208.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.93	1,956.27
	521200 COM EXPENSE - VOICE/DATA	539.12	1,193.11
	521300 FREIGHT EXPENSE	201.80	2,983.96
	521500 PUBLICATION & PRINT EXP	403.83	1,090.53
	522000 1099 AWARDS	3,875.00	5,043.58
	522100 DUES & SUBSCRIPTION EXP	303.00	3,343.50
	522200 CONFERENCE REGISTRATION	720.39	23,132.89
	522400 SUBSISTENCE		1,129.94
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	12.21	1,217.22
	525500 RENT EXP-OTHER PERS PROP		177.52
	531100 OFFICE SUPPLIES EXPENSE	1,152.48	2,479.72
	533900 FOOD EXPENSE	868.04	11,700.28
	534600 ED & RECREATIONAL SUP EX	9,025.73	9,923.22
	534901 DATA PROCESSING SUPPLIES	5,695.47	11,189.71
	537100 LABORATORY SUP EXP		72.37
	538100 VEHICLE & EQUIP SUP EXP	379.34	666.10
	539100 INDIRECT COST ALLOWANCE	82,681.92	283,458.80
	554900 OTHER CONTRACTUAL SERVICES	20,133.43	78,627.31
	554903 CONTRACTED SVCS - SUB CONTRACT	38,241.16	187,883.00
	555200 SOFTWARE - NEW PURCHASES	430.00	430.00
	559100 OTHER OPERATING EXP	38.65	48.65
	Major Account 520000 Total	164,940.50	629,372.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,525.37	8,939.85
	572100 COMMERCIAL TRANSPORTATIO	1,708.53	5,498.56
	573100 STATE-OWNED TRANSPORT	504.00	1,102.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,047.38	4,278.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,554.99	12,144.52
	575100 MISC TRAVEL EXPENSE	108.00	184.41
	Major Account 570000 Total	<u>12,448.27</u>	<u>32,147.52</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,225.80	105,126.32
	599102 NON-TAXABLE STIPENDS	6,500.00	20,800.00
	599104 STUDENT TUITION		3,112.00
	Major Account 590000 Total	<u>106,725.80</u>	<u>129,038.32</u>
	Fund 40000 Expenditures Total	<u>489,735.33</u>	<u>1,669,767.39</u>
	Subprogram Expenditures	<u>489,735.33</u>	<u>1,669,767.39</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,132.11	18,752.04
	511200 TEMPORARY SALARIES-WAGE	26,443.70	68,899.18
	511300 OVERTIME PAYMENTS	111.45	423.51
	515100 RETIREMENT PLANS EXPENSE	405.09	1,244.15
	515200 FICA EXPENSE	474.71	1,643.72
	515400 LIFE & ACCIDENT INS EXP	10.92	32.79
	515500 HEALTH INSURANCE EXPENSE	747.28	2,247.44
	516400 UNEMPLOYM COMP INS EXP		24.79
	516500 WORKERS COMP PREMIUMS		151.86
	Major Account 510000 Total	<u>34,325.26</u>	<u>93,419.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.08	13.92
	521500 PUBLICATION & PRINT EXP	897.34	980.74
	522000 1099 AWARDS		4,038.30
	522100 DUES & SUBSCRIPTION EXP	592.50	592.50
	522400 SUBSISTENCE		841.32
	524600 RENT EXPENSE-BUILDINGS	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		379.80
	533900 FOOD EXPENSE	288.02	1,068.56
	534901 DATA PROCESSING SUPPLIES		60.00
	535100 MEDICAL SUPPLIES		666.48
	538100 VEHICLE & EQUIP SUP EXP	9.05	33.75
	539100 INDIRECT COST ALLOWANCE	1,164.54	189,075.80
	554900 OTHER CONTRACTUAL SERVICES		190.00
	556100 INSURANCE EXPENSE		3.00
	Major Account 520000 Total	<u>3,036.53</u>	<u>198,219.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,167.30
	572100 COMMERCIAL TRANSPORTATIO		345.90
	573100 STATE-OWNED TRANSPORT	170.00	210.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		295.11
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	<u>170.00</u>	<u>2,056.31</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	457,574.07	720,944.50
	599100 OTHER GOVERNMENT AID		188,401.25-
	599102 NON-TAXABLE STIPENDS		15,600.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	<u>457,574.07</u>	<u>548,143.25</u>
	Fund 40000 Expenditures Total	<u>495,105.86</u>	<u>841,838.21</u>
	Subprogram Expenditures	<u>495,105.86</u>	<u>841,838.21</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,158.14	19,927.92
	511200 TEMPORARY SALARIES-WAGE		2,968.15
	515100 RETIREMENT PLANS EXPENSE	474.96	1,406.38
	515200 FICA EXPENSE	392.54	1,693.49
	515400 LIFE & ACCIDENT INS EXP	5.40	17.16
	515500 HEALTH INSURANCE EXPENSE	726.36	2,568.99
	516400 UNEMPLOYM COMP INS EXP		47.22
	516500 WORKERS COMP PREMIUMS		238.46
	Major Account 510000 Total	<u>6,757.40</u>	<u>28,867.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.94	8.16
	521200 COM EXPENSE - VOICE/DATA	116.76	343.13
	521500 PUBLICATION & PRINT EXP		2,911.17
	525500 RENT EXP-OTHER PERS PROP		384.92
	531100 OFFICE SUPPLIES EXPENSE		75.04
	533900 FOOD EXPENSE		112.95
	534901 DATA PROCESSING SUPPLIES		157.40
	539100 INDIRECT COST ALLOWANCE	717.11	5,155.75
	554900 OTHER CONTRACTUAL SERVICES	5,468.25	12,585.13
	559100 OTHER OPERATING EXP	3,782.99	3,782.99
	Major Account 520000 Total	<u>10,090.05</u>	<u>25,516.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.76
	572100 COMMERCIAL TRANSPORTATIO		1,459.51
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>1,541.27</u>
	Fund 40000 Expenditures Total	<u>16,847.45</u>	<u>55,925.68</u>
	Subprogram Expenditures	<u>16,847.45</u>	<u>55,925.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,705.87	167,203.71
	511200 TEMPORARY SALARIES-WAGE	11,588.39	52,670.07
	511900 SUPPLEMENTAL	200.00	557.39
	515100 RETIREMENT PLANS EXPENSE	3,880.21	12,078.62
	515200 FICA EXPENSE	4,207.64	14,535.64
	515400 LIFE & ACCIDENT INS EXP	98.92	299.74
	515500 HEALTH INSURANCE EXPENSE	9,421.05	28,850.59
	516400 UNEMPLOYM COMP INS EXP		204.47
	516500 WORKERS COMP PREMIUMS		1,404.84
	Major Account 510000 Total	83,102.08	277,805.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.39	423.09
	521200 COM EXPENSE - VOICE/DATA	1,859.82	5,616.13
	521500 PUBLICATION & PRINT EXP	130.10	130.10
	522100 DUES & SUBSCRIPTION EXP	1,419.00	1,883.00
	522200 CONFERENCE REGISTRATION		640.00
	522400 SUBSISTENCE		4,477.11
	524700 RENT EXP-OTHER REAL PROP	143.00	143.00
	525100 RENT EXP-OFFICE EQUIP	197.85	531.44
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	369.54	2,269.70
	533900 FOOD EXPENSE		122.37
	534600 ED & RECREATIONAL SUP EX	10.00	60.00
	534900 MISCELLANEOUS SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES		160.26
	538100 VEHICLE & EQUIP SUP EXP		2,326.02
	539100 INDIRECT COST ALLOWANCE	7,954.98	27,452.30
	543100 IT CONSULTING-APPLICATIONS	10,950.00	10,950.00
	545000 LABORATORY SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICES	313.51	4,512.93-
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	6.00	1,002.21
	Major Account 520000 Total	23,463.19	54,318.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.42	5,716.57
	572100 COMMERCIAL TRANSPORTATIO	4,632.00	9,728.09
	573100 STATE-OWNED TRANSPORT	4,810.00	10,300.00
	575100 MISC TRAVEL EXPENSE	30.00	372.23

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	9,576.42	26,116.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		32,885.70
	599102 NON-TAXABLE STIPENDS		8,905.00
	Major Account 590000 Total		41,790.70
	Fund 40000 Expenditures Total	116,141.69	400,031.46
	Subprogram Expenditures	116,141.69	400,031.46

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,554.51	170,903.16
	511200 TEMPORARY SALARIES-WAGE	54,959.90	159,814.43
	511300 OVERTIME PAYMENTS	20.63	583.33
	515100 RETIREMENT PLANS EXPENSE	3,538.07	12,280.25
	515200 FICA EXPENSE	5,144.94	17,479.36
	515400 LIFE & ACCIDENT INS EXP	110.01	327.03
	515500 HEALTH INSURANCE EXPENSE	14,314.99	40,552.75
	516400 UNEMPLOYM COMP INS EXP	19.20	234.51
	516500 WORKERS COMP PREMIUMS	184.37	1,900.08
	Major Account 510000 Total	<u>127,846.62</u>	<u>404,074.90</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.24	343.96
	521300 FREIGHT EXPENSE	52.08	600.07
	521500 PUBLICATION & PRINT EXP	371.79	2,887.16
	522100 DUES & SUBSCRIPTION EXP		6.26
	522200 CONFERENCE REGISTRATION		2,225.00
	522600 JOB APPLICANT EXPENSE	190.00	190.00
	525100 RENT EXP-OFFICE EQUIP		23.16
	525500 RENT EXP-OTHER PERS PROP		215.04
	527300 REP & MAINT-MEDICAL EQUI	717.94	26,637.89
	531100 OFFICE SUPPLIES EXPENSE	300.90	267.54
	533900 FOOD EXPENSE		94.87
	534500 AGRICULTURAL SUPPLIES EX		671.00
	534600 ED & RECREATIONAL SUP EX	1,350.40	1,350.40
	534901 DATA PROCESSING SUPPLIES		473.47
	535100 MEDICAL SUPPLIES	15.00	3,044.24
	537100 LABORATORY SUP EXP	27,100.44	95,902.38
	538100 VEHICLE & EQUIP SUP EXP		206.06
	539100 INDIRECT COST ALLOWANCE	65,337.32	210,177.20
	545000 LABORATORY SERVICES	8,213.02	29,073.60
	554900 OTHER CONTRACTUAL SERVICES		25.00
	554903 CONTRACTED SVCS - SUB CONTRACT	73,416.97	104,598.32
	555200 SOFTWARE - NEW PURCHASES	34.00	34.00
	559100 OTHER OPERATING EXP	.01-	.03-
	Major Account 520000 Total	<u>177,194.09</u>	<u>479,046.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.63	4,633.56
	572100 COMMERCIAL TRANSPORTATIO	61.56	6,153.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	679.93	21.46
	574500 PERSONAL VEHICLE MILEAGE		422.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,485.85
	575100 MISC TRAVEL EXPENSE	68.00	369.40
	Major Account 570000 Total	1,017.12	22,240.38
	580000 Capital Outlay		
	588004 EQUIPMENT		33,535.00
	Major Account 580000 Total		33,535.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,777.55
	Major Account 590000 Total		5,777.55
	Fund 40000 Expenditures Total	306,057.83	944,674.42
	Subprogram Expenditures	306,057.83	944,674.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,538.00	4,314.00
	Major Account 590000 Total	1,538.00	4,314.00
	Fund 40000 Expenditures Total	1,538.00	4,314.00
	Subprogram Expenditures	1,538.00	4,314.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>32,761,725.00</u>	<u>35,430,933.00</u>
	Major Account 590000 Total	<u>32,761,725.00</u>	<u>35,430,933.00</u>
	Fund 40000 Expenditures Total	<u>32,761,725.00</u>	<u>35,430,933.00</u>
	Subprogram Expenditures	<u>32,761,725.00</u>	<u>35,430,933.00</u>
	Program Expenditures	<u>35,026,898.21</u>	<u>42,069,098.10</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,497.14-	347,374.38-
	Major Account 460000 Total	43,497.14-	347,374.38-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,006.84
	Major Account 480000 Total		3,006.84
	Fund 45170 Revenue Total	43,497.14-	344,367.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,554.05	86,159.28
	511200 TEMPORARY SALARIES-WAGE	13,855.83	42,412.44
	515100 RETIREMENT PLANS EXPENSE	1,753.13	6,572.93
	515200 FICA EXPENSE	1,953.61	8,220.06
	515400 LIFE & ACCIDENT INS EXP	44.14	153.46
	515500 HEALTH INSURANCE EXPENSE	3,860.32	12,353.92
	516400 UNEMPLOYM COMP INS EXP		110.09
	516500 WORKERS COMP PREMIUMS		794.82
	Major Account 510000 Total	42,021.08	156,777.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.99	75.26
	521500 PUBLICATION & PRINT EXP	1.37	218.85
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524100 RENT EXPENSE-LAND	700.00-	700.00-
	525500 RENT EXP-OTHER PERS PROP	154.36	154.36
	531100 OFFICE SUPPLIES EXPENSE		44.99
	534901 DATA PROCESSING SUPPLIES		244.66
	538100 VEHICLE & EQUIP SUP EXP	33.48	33.48
	539100 INDIRECT COST ALLOWANCE	33,075.30	96,991.43
	543100 IT CONSULTING-APPLICATIONS		931.78
	554900 OTHER CONTRACTUAL SERVICES	18,225.03	58,979.69
	554903 CONTRACTED SVCS - SUB CONTRACT		19,267.20
	Major Account 520000 Total	50,999.53	176,441.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.20	357.20
	572100 COMMERCIAL TRANSPORTATIO	2,045.00	2,045.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.57
	575100 MISC TRAVEL EXPENSE	204.00	204.00
	Major Account 570000 Total	2,606.20	2,840.77
	Fund 45170 Expenditures Total	95,626.81	336,059.47
	Subprogram Revenues	43,497.14-	344,367.54-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES	570000 Travel Expenses		
	Subprogram Expenditures	<u>95,626.81</u>	<u>336,059.47</u>

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,722.39-	15,245.02-
	Major Account 460000 Total	4,722.39-	15,245.02-
	Fund 45170 Revenue Total	4,722.39-	15,245.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,091.20	10,636.89
	515200 FICA EXPENSE		84.68
	516500 WORKERS COMP PREMIUMS		41.56
	Major Account 510000 Total	4,091.20	10,763.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		128.10
	522200 CONFERENCE REGISTRATION	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		11.24
	533900 FOOD EXPENSE	50.37	50.37
	534600 ED & RECREATIONAL SUP EX		9.99
	534901 DATA PROCESSING SUPPLIES	128.39	326.28
	539100 INDIRECT COST ALLOWANCE	2,778.30	4,662.91
	Major Account 520000 Total	3,027.06	5,258.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.21
	574500 PERSONAL VEHICLE MILEAGE	205.66	1,133.41
	Major Account 570000 Total	205.66	1,264.62
	Fund 45170 Expenditures Total	7,323.92	17,286.64
	Subprogram Revenues	4,722.39-	15,245.02-
	Subprogram Expenditures	7,323.92	17,286.64

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,067,021.15-	7,551,709.23-
	Major Account 460000 Total	2,067,021.15-	7,551,709.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,226.34-	807.38-
	Major Account 480000 Total	3,226.34-	807.38-
	Fund 45170 Revenue Total	2,070,247.49-	7,552,516.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,504.80	933,857.82
	511200 TEMPORARY SALARIES-WAGE	383,588.77	1,299,229.34
	511300 OVERTIME PAYMENTS	2,706.36	4,685.35
	515100 RETIREMENT PLANS EXPENSE	7,935.90	68,162.33
	515200 FICA EXPENSE	17,078.74	102,764.65
	515400 LIFE & ACCIDENT INS EXP	387.30	1,649.33
	515500 HEALTH INSURANCE EXPENSE	32,953.83	141,196.18
	516200 TUITION ASSISTANCE		2,348.55
	516400 UNEMPLOYM COMP INS EXP		1,808.01
	516500 WORKERS COMP PREMIUMS		14,582.08
	Major Account 510000 Total	550,155.70	2,570,283.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.08	655.59
	521200 COM EXPENSE - VOICE/DATA	1,738.50	2,829.32
	521300 FREIGHT EXPENSE	5,128.15	6,527.40
	521500 PUBLICATION & PRINT EXP	7,248.41	11,062.71
	522000 1099 AWARDS	108,333.33	178,337.28
	522100 DUES & SUBSCRIPTION EXP	364.20-	6,039.84
	522200 CONFERENCE REGISTRATION	5,398.66	15,601.41
	522400 SUBSISTENCE	343.10	2,416.90
	522500 EMPLOYEE MOVING EXPENSE	750.00	750.00
	523201 NATURAL GAS	24.87	24.87
	523202 ELECTRICITY	84.05	84.05
	524600 RENT EXPENSE-BUILDINGS	258.76	1,075.46
	525200 RENT EXP-DATA PROC EQUIP		3,304.48
	525500 RENT EXP-OTHER PERS PROP	862.03	2,585.89
	526100 REP & MAINT-REAL PROPERT	32.50	32.50
	527300 REP & MAINT-MEDICAL EQUI	1,664.45	2,396.68
	527500 REP & MAINT-COMM EQUIP		803.49
	531100 OFFICE SUPPLIES EXPENSE	1,158.02	2,885.97
	533100 HOUSEHOLD & INSTIT EXP	2.11	2.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,099.27	17,908.99
	534500 AGRICULTURAL SUPPLIES EX		222.80
	534600 ED & RECREATIONAL SUP EX	2,235.88	6,926.56
	534800 CONST & MAINT SUP EXP	2,676.83	24,974.73
	534901 DATA PROCESSING SUPPLIES	35,399.72	90,430.30
	535100 MEDICAL SUPPLIES	362.16	3,187.90
	537100 LABORATORY SUP EXP	70,532.04	180,156.83
	538100 VEHICLE & EQUIP SUP EXP	944.01	1,553.64
	539100 INDIRECT COST ALLOWANCE	433,472.89	1,747,580.05
	543100 IT CONSULTING-APPLICATIONS	670.54	28,934.45
	545000 LABORATORY SERVICES	5,847.32	8,796.77
	547100 EDUCATIONAL SERVICES	3,851.14	19,391.14
	549200 JANITORIAL/SECURITY SRVS	33.35	33.35
	554900 OTHER CONTRACTUAL SERVICES	20,583.02	100,494.63
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,117.52	2,117.52
	554903 CONTRACTED SVCS - SUB CONTRACT	207,310.21	430,139.61
	555200 SOFTWARE - NEW PURCHASES	51,709.58	67,333.58
	556100 INSURANCE EXPENSE		197.00
	559100 OTHER OPERATING EXP	3.00	77.00-
	Major Account 520000 Total	971,640.30	2,967,718.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,579.66	52,952.53
	571103 BOARD & LODGING-FOREIGN	10,479.48	28,517.38
	572100 COMMERCIAL TRANSPORTATIO	3,715.70	34,713.78
	572103 COMERCIAL FARES-FOREIGN	14,567.82	39,224.53
	573100 STATE-OWNED TRANSPORT	300.00	1,239.81
	574500 PERSONAL VEHICLE MILEAGE	2,041.69	9,136.36
	574503 MILEAGE ALLOW-FOREIGN	66.68	403.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,182.07	39,983.82
	575100 MISC TRAVEL EXPENSE	442.02	1,148.70
	575103 MISC TVL EXP-FOREIGN	197.08	1,615.66
	Major Account 570000 Total	60,572.20	208,936.06
	580000 Capital Outlay		
	588004 EQUIPMENT	121,889.70	1,080,039.32
	Major Account 580000 Total	121,889.70	1,080,039.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112,892.45	116,826.88
	Major Account 590000 Total	112,892.45	116,826.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>1,817,150.35</u>	<u>6,943,804.70</u>
	Subprogram Revenues	<u>2,070,247.49</u>	<u>7,552,516.61</u>
	Subprogram Expenditures	<u>1,817,150.35</u>	<u>6,943,804.70</u>

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.45	95.90
	511200 TEMPORARY SALARIES-WAGE	2,153.23	10,153.23
	515100 RETIREMENT PLANS EXPENSE	88.04	7.68
	515200 FICA EXPENSE	73.10	13.68-
	515400 LIFE & ACCIDENT INS EXP	1.92	.06
	515500 HEALTH INSURANCE EXPENSE	298.76	34.22
	516400 UNEMPLOYM COMP INS EXP		1.81-
	516500 WORKERS COMP PREMIUMS		105.11
	Major Account 510000 Total	<u>3,715.50</u>	<u>10,380.71</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	757.70	1,537.78
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	<u>1,357.70</u>	<u>2,137.78</u>
	Fund 45170 Expenditures Total	<u>5,073.20</u>	<u>12,518.49</u>
	Subprogram Expenditures	<u>5,073.20</u>	<u>12,518.49</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,099,588.43-	4,141,448.89-
	Major Account 460000 Total	1,099,588.43-	4,141,448.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.42-	522.36-
	Major Account 480000 Total	185.42-	522.36-
	Fund 45170 Revenue Total	1,099,773.85-	4,141,971.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,388.76	361,045.38
	511200 TEMPORARY SALARIES-WAGE	132,261.19	484,339.35
	511300 OVERTIME PAYMENTS	76.50	297.94
	515100 RETIREMENT PLANS EXPENSE	2,240.08	26,641.62
	515200 FICA EXPENSE	5,774.74	36,965.45
	515400 LIFE & ACCIDENT INS EXP	126.92	599.19
	515500 HEALTH INSURANCE EXPENSE	10,528.45	44,956.64
	516400 UNEMPLOYM COMP INS EXP		612.16
	516500 WORKERS COMP PREMIUMS		5,049.83
	Major Account 510000 Total	181,396.64	960,507.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	52.60
	521200 COM EXPENSE - VOICE/DATA	81.95	774.48
	521300 FREIGHT EXPENSE	651.05	1,724.51
	521500 PUBLICATION & PRINT EXP	2,907.83	4,079.39
	521900 AWARDS EXPENSE		737.90
	522100 DUES & SUBSCRIPTION EXP	169.00	527.72
	522200 CONFERENCE REGISTRATION	6,133.01	14,871.60
	522400 SUBSISTENCE	352.30	680.43
	525500 RENT EXP-OTHER PERS PROP	252.90	1,777.03
	526100 REP & MAINT-REAL PROPERT		12,122.00
	527200 REP & MAINT-MOTOR VEHICL		800.00-
	527300 REP & MAINT-MEDICAL EQUI	8,402.33	10,602.33
	531100 OFFICE SUPPLIES EXPENSE	29.46	63.86
	533100 HOUSEHOLD & INSTIT EXP	49.74	49.74
	533900 FOOD EXPENSE		861.53
	534600 ED & RECREATIONAL SUP EX	1,250.13	3,637.93
	534800 CONST & MAINT SUP EXP	135.00	13,014.01
	534900 MISCELLANEOUS SUP EXP	162.44	1,557.44
	534901 DATA PROCESSING SUPPLIES	4,542.83	11,127.81
	535100 MEDICAL SUPPLIES		488.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	66,217.03	209,968.34
	538100 VEHICLE & EQUIP SUP EXP	50.94	467.21
	539100 INDIRECT COST ALLOWANCE	224,778.84	865,291.34
	545000 LABORATORY SERVICES	2,662.17	8,243.81
	554900 OTHER CONTRACTUAL SERVICES	12,011.53	125,224.57
	554903 CONTRACTED SVCS - SUB CONTRACT	84,396.55	683,082.55
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP	6.00	86.00
	Major Account 520000 Total	415,245.10	1,970,704.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.22	25,511.54
	571103 BOARD & LODGING-FOREIGN	525.75	8,212.66
	571900 MEALS-ONE DAY TRAVEL	14.47	14.47
	572100 COMMERCIAL TRANSPORTATIO	1,663.11	17,124.87
	572103 COMERCIAL FARES-FOREIGN	1,643.50	14,855.74
	573100 STATE-OWNED TRANSPORT	180.00	210.00
	574500 PERSONAL VEHICLE MILEAGE	2,078.78	6,778.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,899.37
	575100 MISC TRAVEL EXPENSE	54.86	1,457.10
	Major Account 570000 Total	7,140.69	85,064.25
	580000 Capital Outlay		
	588004 EQUIPMENT	63,644.80	562,936.23
	Major Account 580000 Total	63,644.80	562,936.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,195.00-	5,713.79
	Major Account 590000 Total	1,195.00-	5,713.79
	Fund 45170 Expenditures Total	666,232.23	3,584,925.96
	Subprogram Revenues	1,099,773.85-	4,141,971.25-
	Subprogram Expenditures	666,232.23	3,584,925.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,722.62-	600,949.85-
	Major Account 460000 Total	89,722.62-	600,949.85-
	Fund 45170 Revenue Total	89,722.62-	600,949.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,668.23	82,687.81
	511200 TEMPORARY SALARIES-WAGE	35,749.17	99,803.58
	511300 OVERTIME PAYMENTS	922.27	922.27
	515100 RETIREMENT PLANS EXPENSE	2,180.60	6,661.96
	515200 FICA EXPENSE	2,939.31	8,829.64
	515400 LIFE & ACCIDENT INS EXP	60.35	174.20
	515500 HEALTH INSURANCE EXPENSE	7,842.93	21,424.59
	516400 UNEMPLOYM COMP INS EXP		114.39
	516500 WORKERS COMP PREMIUMS		1,033.33
	Major Account 510000 Total	76,362.86	221,651.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.27	158.07
	521300 FREIGHT EXPENSE	283.20	362.68
	521500 PUBLICATION & PRINT EXP	5,437.01	6,743.95
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	567.00-	3.00
	525500 RENT EXP-OTHER PERS PROP	969.44	1,883.27
	533900 FOOD EXPENSE	419.16	564.93
	534800 CONST & MAINT SUP EXP		325.00
	534901 DATA PROCESSING SUPPLIES	1,066.15-	1,066.15-
	535100 MEDICAL SUPPLIES		38.63
	537100 LABORATORY SUP EXP	5,254.00	25,705.10
	538100 VEHICLE & EQUIP SUP EXP	21.60	130.13
	539100 INDIRECT COST ALLOWANCE	38,331.79	157,133.68
	545000 LABORATORY SERVICES	245.23	2,290.55
	554903 CONTRACTED SVCS - SUB CONTRACT	54,332.58	159,306.04
	Major Account 520000 Total	103,713.13	353,878.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,964.63	10,968.93
	572100 COMMERCIAL TRANSPORTATIO	25.00	2,449.67
	574500 PERSONAL VEHICLE MILEAGE	144.64	144.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		913.83
	575100 MISC TRAVEL EXPENSE	68.25	222.15
	Major Account 570000 Total	2,202.52	14,699.22

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 45170 Expenditures Total	187,278.51	595,229.87
	Subprogram Revenues	89,722.62	600,949.85
	Subprogram Expenditures	187,278.51	595,229.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,015.00-	55,217.00-
	Major Account 460000 Total	3,015.00-	55,217.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.73-	1,095.72-
	Major Account 480000 Total	490.73-	1,095.72-
	Fund 45170 Revenue Total	3,505.73-	56,312.72-
	Subprogram Revenues	3,505.73-	56,312.72-

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,858.42-	229,254.28-
	Major Account 460000 Total	47,858.42-	229,254.28-
	Fund 45170 Revenue Total	47,858.42-	229,254.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,251.70	25,547.18
	511200 TEMPORARY SALARIES-WAGE	8,082.80	66,776.12
	515100 RETIREMENT PLANS EXPENSE	340.14	2,043.79
	515200 FICA EXPENSE	675.64	2,959.66
	515400 LIFE & ACCIDENT INS EXP	12.83	51.54
	515500 HEALTH INSURANCE EXPENSE	1,948.68	6,329.04
	516400 UNEMPLOYM COMP INS EXP		45.51
	516500 WORKERS COMP PREMIUMS		639.33
	Major Account 510000 Total	15,311.79	104,392.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	172.77
	521200 COM EXPENSE - VOICE/DATA		6.53
	521300 FREIGHT EXPENSE	496.96	1,065.24
	521400 DATA PROCESSING EXPENSE	100.00	336.25
	521500 PUBLICATION & PRINT EXP	463.89	637.09
	522100 DUES & SUBSCRIPTION EXP		15,430.00
	522400 SUBSISTENCE	420.82	420.82
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP	4,400.00	4,400.00
	525100 RENT EXP-OFFICE EQUIP	193.49	805.11
	531100 OFFICE SUPPLIES EXPENSE	93.59	441.05
	533100 HOUSEHOLD & INSTIT EXP		450.05
	533900 FOOD EXPENSE	2,143.78	4,333.75
	534600 ED & RECREATIONAL SUP EX	10,556.45	14,811.06
	534901 DATA PROCESSING SUPPLIES		130.70
	538100 VEHICLE & EQUIP SUP EXP	266.28	536.51
	539100 INDIRECT COST ALLOWANCE	14,146.86	36,139.20
	554900 OTHER CONTRACTUAL SERVICES	28,841.44	42,885.74
	554903 CONTRACTED SVCS - SUB CONTRACT	29,259.73	35,220.41
	559100 OTHER OPERATING EXP	3.00	82.20
	Major Account 520000 Total	91,392.89	159,304.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.50	2,719.62
	571900 MEALS-ONE DAY TRAVEL		8.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		121.55
	572103 COMERCIAL FARES-FOREIGN	1,353.40	1,353.40
	573100 STATE-OWNED TRANSPORT	412.50	772.50
	574500 PERSONAL VEHICLE MILEAGE	213.58	1,671.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,475.76
	575100 MISC TRAVEL EXPENSE		79.44
	Major Account 570000 Total	<u>2,346.98</u>	<u>18,201.86</u>
	Fund 45170 Expenditures Total	<u>109,051.66</u>	<u>281,898.51</u>
	Subprogram Revenues	<u>47,858.42</u>	<u>229,254.28</u>
	Subprogram Expenditures	<u>109,051.66</u>	<u>281,898.51</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		290.00-
	Major Account 460000 Total		290.00-
	Fund 45170 Revenue Total		290.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		23,085.00
	Major Account 520000 Total		23,085.00
	Fund 45170 Expenditures Total		23,085.00
	Subprogram Revenues		290.00-
	Subprogram Expenditures		23,085.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,401.43-	43,574.08-
	Major Account 460000 Total	4,401.43-	43,574.08-
	Fund 45170 Revenue Total	4,401.43-	43,574.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,236.03
	511200 TEMPORARY SALARIES-WAGE	1,714.00	3,683.00
	515100 RETIREMENT PLANS EXPENSE		810.55
	515200 FICA EXPENSE	3.44	803.21
	515400 LIFE & ACCIDENT INS EXP		9.14
	515500 HEALTH INSURANCE EXPENSE		878.55
	516400 UNEMPLOYM COMP INS EXP		12.94
	516500 WORKERS COMP PREMIUMS		63.78
	Major Account 510000 Total	1,717.44	16,497.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.50
	521500 PUBLICATION & PRINT EXP	160.99	169.63
	522100 DUES & SUBSCRIPTION EXP	20.00	40.00
	525500 RENT EXP-OTHER PERS PROP	208.64	208.64
	531100 OFFICE SUPPLIES EXPENSE		61.47
	534901 DATA PROCESSING SUPPLIES		314.00-
	537100 LABORATORY SUP EXP		1,068.52
	538100 VEHICLE & EQUIP SUP EXP	1,384.22	1,962.69
	539100 INDIRECT COST ALLOWANCE	2,514.30	9,276.79
	545000 LABORATORY SERVICES	1,523.20	1,523.20
	554900 OTHER CONTRACTUAL SERVICES		1,730.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	5,811.35	15,734.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.24	2,371.90
	572100 COMMERCIAL TRANSPORTATIO		548.60
	573100 STATE-OWNED TRANSPORT	730.00	1,460.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,026.69	2,457.02
	575100 MISC TRAVEL EXPENSE	10.00	29.00
	Major Account 570000 Total	2,251.93	6,866.52
	Fund 45170 Expenditures Total	9,780.72	39,098.16
	Subprogram Revenues	4,401.43-	43,574.08-
	Subprogram Expenditures	9,780.72	39,098.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,641.54-	12,228.41-
	Major Account 460000 Total	2,641.54-	12,228.41-
	Fund 45170 Revenue Total	2,641.54-	12,228.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.00
	511200 TEMPORARY SALARIES-WAGE	2,450.00	4,900.00
	515100 RETIREMENT PLANS EXPENSE		16.00
	515200 FICA EXPENSE		14.99
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		19.07
	516500 WORKERS COMP PREMIUMS		33.26
	Major Account 510000 Total	2,450.00	5,183.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		136.66
	522000 1099 AWARDS		700.00
	539100 INDIRECT COST ALLOWANCE		2,066.59
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	556100 INSURANCE EXPENSE	2.50	2.50
	Major Account 520000 Total	2.50	4,155.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,128.74
	572100 COMMERCIAL TRANSPORTATIO		192.00
	574500 PERSONAL VEHICLE MILEAGE		18.10
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,368.84
	Fund 45170 Expenditures Total	2,452.50	11,708.24
	Subprogram Revenues	2,641.54-	12,228.41-
	Subprogram Expenditures	2,452.50	11,708.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,342,313.43-	4,082,771.32-
	Major Account 460000 Total	1,342,313.43-	4,082,771.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 45170 Revenue Total	1,342,363.43-	4,082,821.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,782.68	886,038.06
	511200 TEMPORARY SALARIES-WAGE	239,062.01	810,459.76
	511300 OVERTIME PAYMENTS	394.13	2,142.61
	511900 SUPPLEMENTAL	48.00	144.00
	515100 RETIREMENT PLANS EXPENSE	8,558.02	37,386.50
	515200 FICA EXPENSE	23,353.86	91,370.25
	515400 LIFE & ACCIDENT INS EXP	497.79	1,606.63
	515500 HEALTH INSURANCE EXPENSE	42,320.17	133,250.32
	516200 TUITION ASSISTANCE		2,498.67-
	516400 UNEMPLOYM COMP INS EXP		931.66
	516500 WORKERS COMP PREMIUMS	.03-	7,576.10
	Major Account 510000 Total	555,016.63	1,968,407.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.20	2,446.40
	521200 COM EXPENSE - VOICE/DATA	496.47	1,426.14
	521300 FREIGHT EXPENSE	2,700.08	5,668.70
	521400 DATA PROCESSING EXPENSE	37.50	42.50
	521500 PUBLICATION & PRINT EXP	6,453.61	16,641.94
	522000 1099 AWARDS		3,480.00
	522100 DUES & SUBSCRIPTION EXP	1,424.31	4,080.51
	522200 CONFERENCE REGISTRATION	3,646.00	11,658.47
	522400 SUBSISTENCE	20,843.66	24,795.90
	522600 JOB APPLICANT EXPENSE		603.00
	524100 RENT EXPENSE-LAND		140.00
	524600 RENT EXPENSE-BUILDINGS	3,953.00	7,653.00
	525500 RENT EXP-OTHER PERS PROP		3,274.01
	525501 AG CONST & SHOP EQ RENTAL	233.33	6,000.53
	526100 REP & MAINT-REAL PROPERT		45,783.55
	527200 REP & MAINT-MOTOR VEHICL	446.48	546.49
	527300 REP & MAINT-MEDICAL EQUI	946.25	5,025.57
	527801 REP AG SHOP CONST EQUIP	851.66	851.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	195.90	972.30
	533100 HOUSEHOLD & INSTIT EXP	64.19	597.15
	533900 FOOD EXPENSE	57.26	1,240.06
	534500 AGRICULTURAL SUPPLIES EX	320.31	4,047.74
	534600 ED & RECREATIONAL SUP EX	1,929.39	3,942.30
	534800 CONST & MAINT SUP EXP	720.32	2,782.29
	534900 MISCELLANEOUS SUP EXP		15.75
	534901 DATA PROCESSING SUPPLIES	9,918.03	14,681.79
	535100 MEDICAL SUPPLIES		1,319.91
	537100 LABORATORY SUP EXP	116,832.12	386,711.69
	538100 VEHICLE & EQUIP SUP EXP	1,830.84	4,034.35
	539100 INDIRECT COST ALLOWANCE	192,517.69	731,323.13
	542500 ENG & ARCH SERVICES	28.00	28.00
	543100 IT CONSULTING-APPLICATIONS		4,374.00
	545000 LABORATORY SERVICES	36,063.19	64,075.25
	547100 EDUCATIONAL SERVICES		5,967.00
	554900 OTHER CONTRACTUAL SERVICES	16,468.16	68,952.19
	554903 CONTRACTED SVCS - SUB CONTRACT	205,982.51	1,014,226.76
	555200 SOFTWARE - NEW PURCHASES	1,061.00	4,931.99
	559100 OTHER OPERATING EXP	334.00	343.00
	Major Account 520000 Total	626,382.46	2,454,685.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,978.70	39,463.48
	571103 BOARD & LODGING-FOREIGN		676.46
	571900 MEALS-ONE DAY TRAVEL		70.68
	572100 COMMERCIAL TRANSPORTATIO	8,300.36	16,941.89
	572103 COMERCIAL FARES-FOREIGN	3,212.36	1,927.81
	573100 STATE-OWNED TRANSPORT	6,682.80	17,260.66
	574500 PERSONAL VEHICLE MILEAGE	4,585.36	17,046.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	661.11	4,284.38
	575100 MISC TRAVEL EXPENSE	331.06	1,119.23
	Major Account 570000 Total	35,751.75	98,791.27
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	202,963.23	403,318.69
	Major Account 580000 Total	202,963.23	403,618.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50.00	2,981.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	<u>50.00</u>	<u>2,981.50</u>
	Fund 45170 Expenditures Total	<u>1,420,164.07</u>	<u>4,928,483.70</u>
	Subprogram Revenues	<u>1,342,363.43</u>	<u>4,082,821.32</u>
	Subprogram Expenditures	<u>1,420,164.07</u>	<u>4,928,483.70</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,107,705.85-	3,172,379.29-
	Major Account 460000 Total	1,107,705.85-	3,172,379.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	Fund 45170 Revenue Total	1,107,705.85-	3,172,454.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,687.62	792,538.39
	511200 TEMPORARY SALARIES-WAGE	27,393.00	84,844.88
	511300 OVERTIME PAYMENTS	1,023.59	1,757.32
	515100 RETIREMENT PLANS EXPENSE	24,991.10	76,260.18
	515200 FICA EXPENSE	18,115.42	59,076.90
	515400 LIFE & ACCIDENT INS EXP	451.95	1,373.74
	515500 HEALTH INSURANCE EXPENSE	39,724.26	118,322.25
	516400 UNEMPLOYM COMP INS EXP		726.31
	516500 WORKERS COMP PREMIUMS		4,320.59
	Major Account 510000 Total	368,386.94	1,139,220.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	807.38	963.16
	521200 COM EXPENSE - VOICE/DATA	1,005.86	3,019.47
	521400 DATA PROCESSING EXPENSE	577.50	690.00
	521500 PUBLICATION & PRINT EXP	12,780.70	21,445.11
	522100 DUES & SUBSCRIPTION EXP	870.33	1,740.58
	522200 CONFERENCE REGISTRATION	4,655.00	20,581.21
	524700 RENT EXP-OTHER REAL PROP	1,161.80	5,305.80
	525100 RENT EXP-OFFICE EQUIP	34.71	34.71
	525500 RENT EXP-OTHER PERS PROP		759.06
	527801 REP AG SHOP CONST EQUIP		12.50
	531100 OFFICE SUPPLIES EXPENSE	720.62	3,428.40
	533100 HOUSEHOLD & INSTIT EXP	411.95	413.91
	533900 FOOD EXPENSE	2,007.54	3,336.24
	534500 AGRICULTURAL SUPPLIES EX	13.50	35.71
	534600 ED & RECREATIONAL SUP EX	3,477.92	16,115.03
	534800 CONST & MAINT SUP EXP	73.98	356.52
	534901 DATA PROCESSING SUPPLIES	450.36	430.56
	537100 LABORATORY SUP EXP	125.37	143.24
	538100 VEHICLE & EQUIP SUP EXP	174.28	525.79
	539100 INDIRECT COST ALLOWANCE	97,688.33	351,248.12

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 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,122.50	5,907.50
	545000 LABORATORY SERVICES	1,931.54	18,378.26
	549200 JANITORIAL/SECURITY SRVS	170.00	170.00
	554900 OTHER CONTRACTUAL SERVICES	23,770.65	79,057.97
	554903 CONTRACTED SVCS - SUB CONTRACT	156,271.54	1,318,951.94
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	309,446.28	1,853,316.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,425.11	20,440.63
	571900 MEALS-ONE DAY TRAVEL	42.18	46.45
	572100 COMMERCIAL TRANSPORTATIO	3,242.03	9,729.81
	573100 STATE-OWNED TRANSPORT	86.31	3,414.07
	574500 PERSONAL VEHICLE MILEAGE	3,820.61	13,773.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,551.14	12,953.32
	575100 MISC TRAVEL EXPENSE	60.50	930.25
	Major Account 570000 Total	11,227.88	61,288.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	928.50	928.50
	Major Account 590000 Total	928.50	928.50
	Fund 45170 Expenditures Total	688,132.60	3,052,897.26
	Subprogram Revenues	1,107,705.85	3,172,454.29
	Subprogram Expenditures	688,132.60	3,052,897.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,453.72-
	Major Account 460000 Total		1,453.72-
	Fund 45170 Revenue Total		1,453.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,603.27	153,087.13
	511200 TEMPORARY SALARIES-WAGE	1,666.21	5,874.13
	511900 SUPPLEMENTAL	96.00	288.00
	515100 RETIREMENT PLANS EXPENSE	3,634.79	9,540.16
	515200 FICA EXPENSE	4,282.69	11,541.79
	515400 LIFE & ACCIDENT INS EXP	98.83	271.37
	515500 HEALTH INSURANCE EXPENSE	12,523.40	33,547.91
	516400 UNEMPLOYM COMP INS EXP		195.91
	516500 WORKERS COMP PREMIUMS		1,123.87
	Major Account 510000 Total	79,905.19	215,470.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.17	3,518.80
	521200 COM EXPENSE - VOICE/DATA	52.17	92.75
	521500 PUBLICATION & PRINT EXP	135.89	3,439.34
	522100 DUES & SUBSCRIPTION EXP	260.00	1,990.00
	522200 CONFERENCE REGISTRATION	109.00	2,837.47
	523203 WATER		823.23
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	1,626.00	12,126.00
	524700 RENT EXP-OTHER REAL PROP		317.00
	525100 RENT EXP-OFFICE EQUIP	163.81	402.02
	525500 RENT EXP-OTHER PERS PROP		165.00
	526100 REP & MAINT-REAL PROPERT		205.00
	527200 REP & MAINT-MOTOR VEHICL	408.22	508.22
	527400 REP & MAINT-DATA PROC	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	323.77	705.33
	533900 FOOD EXPENSE		665.88
	534500 AGRICULTURAL SUPPLIES EX		280.44
	534600 ED & RECREATIONAL SUP EX		542.26
	534800 CONST & MAINT SUP EXP		127.88
	534901 DATA PROCESSING SUPPLIES	1,367.42	1,404.41
	537100 LABORATORY SUP EXP	37.26	81.83
	538100 VEHICLE & EQUIP SUP EXP	2,427.08	4,416.02
	554900 OTHER CONTRACTUAL SERVICES	56,928.10	207,360.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	351,600.50	425,580.91
	555200 SOFTWARE - NEW PURCHASES	1,025.00	1,025.00
	559100 OTHER OPERATING EXP	3.00	38.00
	Major Account 520000 Total	<u>416,988.39</u>	<u>669,553.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,227.47	8,638.04
	571900 MEALS-ONE DAY TRAVEL	4.80	30.33
	572100 COMMERCIAL TRANSPORTATIO		1,786.80
	573100 STATE-OWNED TRANSPORT	10,596.23	24,660.81
	574500 PERSONAL VEHICLE MILEAGE	93.80	1,022.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,691.91	2,691.91
	575100 MISC TRAVEL EXPENSE		62.21
	Major Account 570000 Total	<u>15,614.21</u>	<u>38,892.21</u>
	Fund 45170 Expenditures Total	<u>512,507.79</u>	<u>923,915.51</u>
	Subprogram Revenues		<u>1,453.72-</u>
	Subprogram Expenditures	<u>512,507.79</u>	<u>923,915.51</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,783.62-	62,022.28-
	Major Account 460000 Total	12,783.62-	62,022.28-
	Fund 45170 Revenue Total	12,783.62-	62,022.28-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1.31-
	Major Account 510000 Total		1.31-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.60-
	554903 CONTRACTED SVCS - SUB CONTRACT		62,024.19
	Major Account 520000 Total		62,023.59
	Fund 45170 Expenditures Total		62,022.28
	Subprogram Revenues	12,783.62-	62,022.28-
	Subprogram Expenditures		62,022.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,402.84-	315,248.27-
	Major Account 460000 Total	87,402.84-	315,248.27-
	Fund 45170 Revenue Total	87,402.84-	315,248.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,161.37	129,044.09
	511200 TEMPORARY SALARIES-WAGE	3,011.88	13,782.48
	511300 OVERTIME PAYMENTS	1,844.23	7,442.35
	515100 RETIREMENT PLANS EXPENSE	2,867.69	10,738.36
	515200 FICA EXPENSE	2,636.68	11,041.66
	515400 LIFE & ACCIDENT INS EXP	56.74	217.50
	515500 HEALTH INSURANCE EXPENSE	5,237.27	19,613.34
	Major Account 510000 Total	49,815.86	191,879.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,664.60	7,996.61
	522100 DUES & SUBSCRIPTION EXP		30.00-
	523201 NATURAL GAS	497.23	1,491.69
	523202 ELECTRICITY	228.96	396.36
	523203 WATER	57.20	94.10
	523219 OTHER UTILITY	13.73	13.73
	525501 AG CONST & SHOP EQ RENTAL	43.50	234.50
	526100 REP & MAINT-REAL PROPERT		331.72
	527801 REP AG SHOP CONST EQUIP	30.95	30.95
	534500 AGRICULTURAL SUPPLIES EX		256.03
	537100 LABORATORY SUP EXP		81.90
	538100 VEHICLE & EQUIP SUP EXP	428.96	826.95
	539100 INDIRECT COST ALLOWANCE	1,561.08	7,891.43
	545000 LABORATORY SERVICES	349.50	55,378.59
	554900 OTHER CONTRACTUAL SERVICES	158.05	265.36
	559100 OTHER OPERATING EXP	10.00	30.00
	Major Account 520000 Total	6,043.76	75,289.92
	Fund 45170 Expenditures Total	55,859.62	267,169.70
	Subprogram Revenues	87,402.84-	315,248.27-
	Subprogram Expenditures	55,859.62	267,169.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		370.78-
	Major Account 520000 Total		370.78-
	Fund 45170 Expenditures Total		370.78-
	Subprogram Expenditures		370.78-
	Program Revenues	5,916,626.35-	20,630,709.64-
	Program Expenditures	5,576,633.98	21,079,732.71

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,156.26-	4,126.32-
	471101 PROF & TECH GRNT/CONT-ITD		247,715.44-
	472100 SALE OF SUP & MAT		19,737.81-
	Major Account 470000 Total	3,156.26-	271,579.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,151.53-
	484101 RESTRICTED-DONATIONS		1,209,189.00-
	484106 INDIRECT COST-PRIVATE	139,186.72-	149,174.77-
	Major Account 480000 Total	139,186.72-	1,373,515.30-
	Fund 65120 Revenue Total	142,342.98-	1,645,094.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,598.86	118,859.47
	511200 TEMPORARY SALARIES-WAGE	19,941.98	83,501.65
	511300 OVERTIME PAYMENTS		36.65-
	511900 SUPPLEMENTAL	125.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,132.08	7,183.33
	515200 FICA EXPENSE	3,366.77	12,802.25
	515400 LIFE & ACCIDENT INS EXP	54.92	175.42
	515500 HEALTH INSURANCE EXPENSE	5,044.94	15,888.67
	516400 UNEMPLOYM COMP INS EXP		100.54
	516500 WORKERS COMP PREMIUMS		758.40
	Major Account 510000 Total	66,264.55	239,433.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.50	50.63
	521200 COM EXPENSE - VOICE/DATA	509.48	1,127.90
	521500 PUBLICATION & PRINT EXP	2,639.04	3,109.90
	522100 DUES & SUBSCRIPTION EXP	235.85	271.85
	522200 CONFERENCE REGISTRATION	1,395.00	11,360.00
	522600 JOB APPLICANT EXPENSE		173.45
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	524700 RENT EXP-OTHER REAL PROP		577.00
	525100 RENT EXP-OFFICE EQUIP	45.66	66.74
	525500 RENT EXP-OTHER PERS PROP		445.25
	531100 OFFICE SUPPLIES EXPENSE	636.43	3,209.36
	533100 HOUSEHOLD & INSTIT EXP	861.00	2,653.50
	533900 FOOD EXPENSE	5,305.44	12,452.31
	534600 ED & RECREATIONAL SUP EX	1,209.07	10,071.21
	534900 MISCELLANEOUS SUP EXP	544.94	647.50

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,341.07	7,918.94
	535100 MEDICAL SUPPLIES		13.67
	538100 VEHICLE & EQUIP SUP EXP	363.95	543.40
	539100 INDIRECT COST ALLOWANCE	23,309.45	70,049.85
	545000 LABORATORY SERVICES		1.00
	547100 EDUCATIONAL SERVICES	20,000.00	20,000.00
	554900 OTHER CONTRACTUAL SERVICES	116,864.71	222,479.87
	554903 CONTRACTED SVCS - SUB CONTRACT	5,139.48	6,424.35
	559100 OTHER OPERATING EXP	6.00	150,006.00
	Major Account 520000 Total	185,536.07	523,778.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.33	5,684.52
	572100 COMMERCIAL TRANSPORTATIO	398.10	6,110.96
	573100 STATE-OWNED TRANSPORT	368.13	699.21
	574500 PERSONAL VEHICLE MILEAGE	398.89	2,265.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,504.13	13,684.20
	575100 MISC TRAVEL EXPENSE	51.00	185.65
	Major Account 570000 Total	6,969.58	28,630.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,500.00	40,500.00
	Major Account 590000 Total	28,500.00	40,500.00
	Fund 65120 Expenditures Total	287,270.20	832,341.98
	Subprogram Revenues	142,342.98	1,645,094.87
	Subprogram Expenditures	287,270.20	832,341.98

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	30,000.00-	133,615.84-
	Major Account 480000 Total	30,000.00-	133,615.84-
	Fund 65120 Revenue Total	30,000.00-	143,615.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,703.76	17,450.41
	511200 TEMPORARY SALARIES-WAGE	5,793.20	40,479.51
	515100 RETIREMENT PLANS EXPENSE	296.30	1,396.03
	515200 FICA EXPENSE	310.35	1,586.99
	515400 LIFE & ACCIDENT INS EXP	5.02	22.70
	515500 HEALTH INSURANCE EXPENSE	889.11	3,690.91
	516400 UNEMPLOYM COMP INS EXP		34.00
	516500 WORKERS COMP PREMIUMS		325.12
	Major Account 510000 Total	10,997.74	64,985.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.34	232.31
	521500 PUBLICATION & PRINT EXP	900.85	904.91
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	125.37-	726.24
	531100 OFFICE SUPPLIES EXPENSE	23.84	23.84
	533900 FOOD EXPENSE	16.47	16.47
	534600 ED & RECREATIONAL SUP EX	47.03	291.28
	534901 DATA PROCESSING SUPPLIES	1,277.99	1,828.53
	539100 INDIRECT COST ALLOWANCE	629.54	2,365.65
	547100 EDUCATIONAL SERVICES	500.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	758.34	1,125.02
	554903 CONTRACTED SVCS - SUB CONTRACT		16,064.54
	Major Account 520000 Total	4,186.03	25,658.79
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	6,228.39	7,223.68
	572103 COMERCIAL FARES-FOREIGN		3,511.35
	574500 PERSONAL VEHICLE MILEAGE		499.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,430.90	2,326.03
	Major Account 570000 Total	7,659.29	13,560.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1.00	1.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Major Account 590000 Total	<u>1.00</u>	<u>1.00</u>
	Fund 65120 Expenditures Total	<u>22,844.06</u>	<u>104,205.98</u>
	Subprogram Revenues	<u>30,000.00</u>	<u>143,615.84</u>
	Subprogram Expenditures	<u>22,844.06</u>	<u>104,205.98</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,790.77-	39,032.82-
	Major Account 460000 Total	5,790.77-	39,032.82-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	383,577.28-	1,279,749.02-
	472100 SALE OF SUP & MAT	620.00-	4,606.02-
	Major Account 470000 Total	384,197.28-	1,284,355.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.63-	62,960.35-
	484100 OPERATING DONATIONS & CO	981.36-	981.36-
	484106 INDIRECT COST-PRIVATE	501,961.79-	2,443,633.26-
	Major Account 480000 Total	503,229.78-	2,507,574.97-
	Fund 65120 Revenue Total	893,217.83-	3,830,962.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,084.17	1,125,333.84
	511200 TEMPORARY SALARIES-WAGE	199,623.02	716,675.28
	511300 OVERTIME PAYMENTS	467.50	1,624.29
	511900 SUPPLEMENTAL	817.27	2,451.81
	515100 RETIREMENT PLANS EXPENSE	20,241.17	69,312.42
	515200 FICA EXPENSE	27,985.88	98,114.06
	515400 LIFE & ACCIDENT INS EXP	617.00	1,907.09
	515500 HEALTH INSURANCE EXPENSE	50,791.03	154,384.89
	516200 TUITION ASSISTANCE		9,040.98-
	516400 UNEMPLOYM COMP INS EXP		1,266.89
	516500 WORKERS COMP PREMIUMS		9,272.90
	Major Account 510000 Total	628,627.04	2,171,302.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.95	2,209.49
	521200 COM EXPENSE - VOICE/DATA	5,501.40	17,584.97
	521300 FREIGHT EXPENSE	1,389.09	2,984.45
	521500 PUBLICATION & PRINT EXP	4,059.42	64,135.80-
	521700 1099 ROYALTY PAYMENTS	139.50-	139.50-
	521900 AWARDS EXPENSE		102.90-
	522000 1099 AWARDS	833.33-	1,325.00
	522100 DUES & SUBSCRIPTION EXP	4,440.11	5,658.26
	522200 CONFERENCE REGISTRATION	5,989.14	31,336.91
	522400 SUBSISTENCE	286.50	24,803.06
	522600 JOB APPLICANT EXPENSE		1,561.35
	523201 NATURAL GAS		58.26

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523202 ELECTRICITY		156.44
	524100 RENT EXPENSE-LAND	545.00-	1,925.00-
	524600 RENT EXPENSE-BUILDINGS	14,198.93	42,884.10
	524700 RENT EXP-OTHER REAL PROP		1,257.75
	525100 RENT EXP-OFFICE EQUIP	13.94	144.85
	525400 RENT EXP-COMM EQUIP	132.00	132.00
	525500 RENT EXP-OTHER PERS PROP	1,271.96	5,301.74
	526100 REP & MAINT-REAL PROPERT		16,311.93
	527200 REP & MAINT-MOTOR VEHICL	300.00-	500.00
	527300 REP & MAINT-MEDICAL EQUI		2,122.34
	531100 OFFICE SUPPLIES EXPENSE	3,025.95	8,273.12
	533100 HOUSEHOLD & INSTIT EXP	67.37	89.70
	533900 FOOD EXPENSE	10,329.44	15,828.52
	534600 ED & RECREATIONAL SUP EX	16,504.95	23,831.53
	534800 CONST & MAINT SUP EXP		11,631.30
	534900 MISCELLANEOUS SUP EXP	285.00	1,809.09
	534901 DATA PROCESSING SUPPLIES	18,502.53	37,198.35
	535100 MEDICAL SUPPLIES	12.55	1,103.13
	537100 LABORATORY SUP EXP	48,754.31	125,793.00
	538100 VEHICLE & EQUIP SUP EXP	1,930.91	10,239.69
	539100 INDIRECT COST ALLOWANCE	208,897.14	633,142.57
	543100 IT CONSULTING-APPLICATIONS		4,660.13
	545000 LABORATORY SERVICES	22,539.58	24,745.78
	547100 EDUCATIONAL SERVICES	5,901.25	30,895.56
	549200 JANITORIAL/SECURITY SRVS	172.75	490.25
	554900 OTHER CONTRACTUAL SERVICES	12,616.66	117,586.92
	554903 CONTRACTED SVCS - SUB CONTRACT	613,009.12	644,515.36
	555200 SOFTWARE - NEW PURCHASES	340.00	3,486.00
	556100 INSURANCE EXPENSE	2.50	209.50
	559100 OTHER OPERATING EXP	5.98	57.62
	Major Account 520000 Total	998,488.60	1,785,616.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,764.13	67,309.40
	571103 BOARD & LODGING-FOREIGN	7,481.63	20,650.63
	572100 COMMERCIAL TRANSPORTATIO	21,338.42	39,241.98
	572103 COMERCIAL FARES-FOREIGN	5,575.06	22,798.43
	573100 STATE-OWNED TRANSPORT	5,587.49	16,718.42
	574500 PERSONAL VEHICLE MILEAGE	1,442.02	9,868.74

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	79.00	299.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,205.72	9,509.42
	575100 MISC TRAVEL EXPENSE	434.23	16,118.58
	575103 MISC TVL EXP-FOREIGN	162.50	326.68
	Major Account 570000 Total	59,070.20	202,841.63
	580000 Capital Outlay		
	588004 EQUIPMENT	57,872.94	72,338.83
	Major Account 580000 Total	57,872.94	72,338.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,035.62	115,070.93
	Major Account 590000 Total	2,035.62	115,070.93
	Fund 65120 Expenditures Total	1,746,094.40	4,347,170.70
	Subprogram Revenues	893,217.83	3,830,962.83
	Subprogram Expenditures	1,746,094.40	4,347,170.70

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		199,980.29-
	472100 SALE OF SUP & MAT		828.00-
	Major Account 470000 Total		200,808.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,251.00-
	484101 RESTRICTED-DONATIONS	1,419.69-	5,369.69-
	484106 INDIRECT COST-PRIVATE	132,674.64-	337,161.95-
	Major Account 480000 Total	134,094.33-	355,782.64-
	Fund 65120 Revenue Total	134,094.33-	556,590.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,763.52	517,558.09
	511200 TEMPORARY SALARIES-WAGE	25,735.25	101,290.27
	515100 RETIREMENT PLANS EXPENSE	2,154.42	34,580.62
	515200 FICA EXPENSE	1,973.82	25,521.29
	515400 LIFE & ACCIDENT INS EXP	59.60	494.86
	515500 HEALTH INSURANCE EXPENSE	2,866.35	24,571.11
	516400 UNEMPLOYM COMP INS EXP		336.85
	516500 WORKERS COMP PREMIUMS		2,084.02
	Major Account 510000 Total	88,552.96	706,437.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.98	359.68
	521200 COM EXPENSE - VOICE/DATA	409.79	10,952.08
	521300 FREIGHT EXPENSE		17.07
	521500 PUBLICATION & PRINT EXP	9,535.60	12,792.41
	522000 1099 AWARDS		2,200.00
	522100 DUES & SUBSCRIPTION EXP	6,208.00	16,077.87
	522200 CONFERENCE REGISTRATION	1,770.00-	215.00
	522500 EMPLOYEE MOVING EXPENSE	397.63	2,270.60
	522600 JOB APPLICANT EXPENSE		541.62-
	525100 RENT EXP-OFFICE EQUIP	187.75	5,939.35
	526100 REP & MAINT-REAL PROPERT		1,351.86
	531100 OFFICE SUPPLIES EXPENSE	1,063.24	2,281.74
	533900 FOOD EXPENSE	1,080.46	1,223.66
	534600 ED & RECREATIONAL SUP EX	197.43	4,655.62
	534901 DATA PROCESSING SUPPLIES	87.99	14,897.74-
	538100 VEHICLE & EQUIP SUP EXP		125.61
	539100 INDIRECT COST ALLOWANCE	4,271.56	22,848.42
	547100 EDUCATIONAL SERVICES	5,250.00	5,250.00

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	679.69	58,179.34-
	555200 SOFTWARE - NEW PURCHASES		1,430.00-
	559100 OTHER OPERATING EXP	3.00	35.50
	Major Account 520000 Total	<u>27,689.12</u>	<u>13,547.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,021.80	18,479.76
	572100 COMMERCIAL TRANSPORTATIO	451.39-	6,541.74
	572103 COMERCIAL FARES-FOREIGN		437.81-
	573100 STATE-OWNED TRANSPORT		1,215.48
	574500 PERSONAL VEHICLE MILEAGE	1,188.95	2,859.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.30
	575100 MISC TRAVEL EXPENSE	338.50	646.95
	Major Account 570000 Total	<u>7,097.86</u>	<u>30,305.82</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,248.15	12,248.15
	Major Account 590000 Total	<u>12,248.15</u>	<u>12,248.15</u>
	Fund 65120 Expenditures Total	<u>135,588.09</u>	<u>762,538.85</u>
	Subprogram Revenues	<u>134,094.33-</u>	<u>556,590.93-</u>
	Subprogram Expenditures	<u>135,588.09</u>	<u>762,538.85</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,841.96-
	484106 INDIRECT COST-PRIVATE	208,854.63-	468,620.58-
	Major Account 480000 Total	208,854.63-	507,462.54-
	Fund 65120 Revenue Total	208,854.63-	507,962.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,573.14	36,176.80
	511200 TEMPORARY SALARIES-WAGE	25,650.95	94,337.26
	511300 OVERTIME PAYMENTS		222.81
	515100 RETIREMENT PLANS EXPENSE	752.19	1,459.74
	515200 FICA EXPENSE	1,091.19	5,450.67
	515400 LIFE & ACCIDENT INS EXP	13.83	35.26
	515500 HEALTH INSURANCE EXPENSE	842.82	3,015.17
	516400 UNEMPLOYM COMP INS EXP		21.76
	516500 WORKERS COMP PREMIUMS		293.53
	Major Account 510000 Total	45,924.12	141,013.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,325.32
	521200 COM EXPENSE - VOICE/DATA	250.61	621.14
	521300 FREIGHT EXPENSE	32.80	32.80
	521500 PUBLICATION & PRINT EXP	3,705.21	19,011.28
	521700 1099 ROYALTY PAYMENTS		275.00
	522000 1099 AWARDS	2,500.00	2,500.00
	522100 DUES & SUBSCRIPTION EXP	16,455.00	20,919.38
	522200 CONFERENCE REGISTRATION	1,045.00	2,875.80
	522400 SUBSISTENCE	1,558.60	1,558.60
	522500 EMPLOYEE MOVING EXPENSE	4,962.97	4,962.97
	522600 JOB APPLICANT EXPENSE		1,204.93
	523202 ELECTRICITY	18.99	76.05
	524600 RENT EXPENSE-BUILDINGS		800.00
	524700 RENT EXP-OTHER REAL PROP		118.40
	525100 RENT EXP-OFFICE EQUIP	4.20	6.44
	525500 RENT EXP-OTHER PERS PROP	45.34	167.90
	526100 REP & MAINT-REAL PROPERT	63.00	3,141.72
	527200 REP & MAINT-MOTOR VEHICL	5,965.12	6,951.48
	527800 REP & MAINT-OTHER PROPER	3,592.00	19,229.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	256.36	736.71
	533100 HOUSEHOLD & INSTIT EXP	43.97	43.97
	533900 FOOD EXPENSE	1,134.85	2,554.39
	534600 ED & RECREATIONAL SUP EX	3,831.24	50,397.31
	534800 CONST & MAINT SUP EXP	662.59	3,674.13
	534901 DATA PROCESSING SUPPLIES	518.43	18,367.13
	537100 LABORATORY SUP EXP	19.45	19.45
	538100 VEHICLE & EQUIP SUP EXP	117.39	410.29
	547100 EDUCATIONAL SERVICES	8,775.00	11,775.00
	549200 JANITORIAL/SECURITY SRVS	30.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	2,993.35	32,460.17
	555200 SOFTWARE - NEW PURCHASES	80.00	739.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	58,664.47	207,018.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,245.32	29,103.69
	571103 BOARD & LODGING-FOREIGN	93.38	1,874.48
	572100 COMMERCIAL TRANSPORTATIO	2,546.53	9,579.21
	572103 COMERCIAL FARES-FOREIGN	2,383.69	17,682.13
	573100 STATE-OWNED TRANSPORT	350.00	888.00
	574500 PERSONAL VEHICLE MILEAGE	883.55	1,494.90
	574503 MILEAGE ALLOW-FOREIGN		16.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,368.16	8,933.17
	575100 MISC TRAVEL EXPENSE	45.08	159.97
	575103 MISC TVL EXP-FOREIGN	60.51	60.51
	Major Account 570000 Total	11,976.22	69,792.71
	580000 Capital Outlay		
	588003 BUILDINGS		70.00-
	588004 EQUIPMENT	3,494.21	31,712.20
	Major Account 580000 Total	3,494.21	31,642.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,125.00	19,125.00
	Major Account 590000 Total	19,125.00	19,125.00
	Fund 65120 Expenditures Total	139,184.02	468,591.67
	Subprogram Revenues	208,854.63-	507,962.54-
	Subprogram Expenditures	139,184.02	468,591.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,875.00
	Major Account 460000 Total		17,875.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,115.00-	13,050.00-
	471101 PROF & TECH GRNT/CONT-ITD	430,837.55-	1,309,246.53-
	472100 SALE OF SUP & MAT	200.00-	200.00-
	476100 OTHER LIC PERM & FEES		45.00
	Major Account 470000 Total	433,152.55-	1,322,451.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,446.88-
	484101 RESTRICTED-DONATIONS	2,500.00-	3,080.00-
	484106 INDIRECT COST-PRIVATE	468,850.99-	1,026,457.79-
	Major Account 480000 Total	471,350.99-	1,032,984.67-
	Fund 65120 Revenue Total	904,503.54-	2,337,561.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,181.75	441,384.38
	511200 TEMPORARY SALARIES-WAGE	157,503.95	559,812.49
	511300 OVERTIME PAYMENTS	225.57	1,896.30
	511900 SUPPLEMENTAL	80.32	1,193.28
	515100 RETIREMENT PLANS EXPENSE	3,632.15	31,000.02
	515200 FICA EXPENSE	5,946.40	38,895.20
	515400 LIFE & ACCIDENT INS EXP	115.94	552.01
	515500 HEALTH INSURANCE EXPENSE	8,630.93	40,719.09
	516200 TUITION ASSISTANCE		2,418.38
	516400 UNEMPLOYM COMP INS EXP		753.02
	516500 WORKERS COMP PREMIUMS		6,247.18
	Major Account 510000 Total	244,317.01	1,124,871.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	521200 COM EXPENSE - VOICE/DATA	254.35	773.03
	521300 FREIGHT EXPENSE	404.11	862.47
	521500 PUBLICATION & PRINT EXP	5,941.76	15,242.99
	522000 1099 AWARDS		900.00
	522100 DUES & SUBSCRIPTION EXP	580.00	996.57
	522200 CONFERENCE REGISTRATION	3,403.92	12,157.96
	522400 SUBSISTENCE		2,533.97-
	522600 JOB APPLICANT EXPENSE		139.00
	524600 RENT EXPENSE-BUILDINGS		1,114.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	112.50	112.50
	525100 RENT EXP-OFFICE EQUIP	58.99	180.81
	525500 RENT EXP-OTHER PERS PROP	2,039.44	3,261.48
	526100 REP & MAINT-REAL PROPERT	2,135.00	2,735.18
	527200 REP & MAINT-MOTOR VEHICL		54.64
	527300 REP & MAINT-MEDICAL EQUI	5,914.02	12,882.04
	531100 OFFICE SUPPLIES EXPENSE	535.99	7,931.36
	533100 HOUSEHOLD & INSTIT EXP	13.48	13.48
	533900 FOOD EXPENSE	834.59	2,447.40
	534600 ED & RECREATIONAL SUP EX	275.43	4,407.52
	534800 CONST & MAINT SUP EXP	364.17	18,889.01
	534901 DATA PROCESSING SUPPLIES	5,263.45	23,184.68
	535100 MEDICAL SUPPLIES	193.52	851.02
	537100 LABORATORY SUP EXP	73,598.07	176,492.95
	538100 VEHICLE & EQUIP SUP EXP	1,124.55	3,387.58
	539100 INDIRECT COST ALLOWANCE	162,248.72	541,880.22
	543100 IT CONSULTING-APPLICATIONS		310.59
	545000 LABORATORY SERVICES	52,988.65	67,999.40
	554900 OTHER CONTRACTUAL SERVICES	192,715.47	394,442.80
	554903 CONTRACTED SVCS - SUB CONTRACT	82,799.92	343,013.50
	555200 SOFTWARE - NEW PURCHASES	814.00	944.00
	556100 INSURANCE EXPENSE	6.25	21.00-
	559100 OTHER OPERATING EXP	3,482.00-	3,350.20-
	Major Account 520000 Total	591,138.35	1,631,709.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,514.23	20,881.92
	571103 BOARD & LODGING-FOREIGN	447.15	5,422.55
	571900 MEALS-ONE DAY TRAVEL		17.11
	572100 COMMERCIAL TRANSPORTATIO	4,863.10	9,607.23
	572103 COMERCIAL FARES-FOREIGN	580.97	3,754.09
	573100 STATE-OWNED TRANSPORT	1,202.54	3,684.19
	574500 PERSONAL VEHICLE MILEAGE	1,733.45	7,281.02
	574503 MILEAGE ALLOW-FOREIGN		149.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,725.56-
	575100 MISC TRAVEL EXPENSE	224.36	412.56
	575103 MISC TVL EXP-FOREIGN		627.97
	Major Account 570000 Total	13,565.80	48,112.24
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,153.68	21,780.88
	Major Account 580000 Total	1,153.68	21,780.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		534.35
	Major Account 590000 Total		534.35
	Fund 65120 Expenditures Total	850,174.84	2,827,008.10
	Subprogram Revenues	904,503.54	2,337,561.20
	Subprogram Expenditures	850,174.84	2,827,008.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,525.83
	461500 OP GRANTS - STATE AGENCI	3,846.86-	3,846.86-
	Major Account 460000 Total	3,846.86-	79,678.97
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	56,250.00	41,977.00
	Major Account 470000 Total	56,250.00	41,977.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	375,039.09-	1,129,746.61-
	Major Account 480000 Total	375,039.09-	1,129,746.61-
	Fund 65120 Revenue Total	322,635.95-	1,008,090.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,873.88	226,184.70
	511200 TEMPORARY SALARIES-WAGE	108,186.70	335,492.40
	511300 OVERTIME PAYMENTS	96.00	585.16
	511900 SUPPLEMENTAL	36.00	108.00
	515100 RETIREMENT PLANS EXPENSE	3,569.89	15,393.29
	515200 FICA EXPENSE	7,940.56	28,462.70
	515400 LIFE & ACCIDENT INS EXP	200.28	681.16
	515500 HEALTH INSURANCE EXPENSE	25,546.95	85,462.81
	516200 TUITION ASSISTANCE		2,307.49
	516400 UNEMPLOYM COMP INS EXP		410.27
	516500 WORKERS COMP PREMIUMS		3,056.92
	Major Account 510000 Total	201,450.26	698,144.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.37	233.10
	521200 COM EXPENSE - VOICE/DATA	145.09	375.93
	521300 FREIGHT EXPENSE	12,897.69	13,114.77
	521400 DATA PROCESSING EXPENSE	125.00	150.00
	521500 PUBLICATION & PRINT EXP	151.35	385.65
	522100 DUES & SUBSCRIPTION EXP		527.80
	522200 CONFERENCE REGISTRATION	1,684.10	5,126.64
	522400 SUBSISTENCE		427.10
	522600 JOB APPLICANT EXPENSE	129.98	129.98
	525100 RENT EXP-OFFICE EQUIP	23.83	118.33
	525500 RENT EXP-OTHER PERS PROP	2.17	327.56
	527300 REP & MAINT-MEDICAL EQUI	398.00	1,008.16
	531100 OFFICE SUPPLIES EXPENSE	7.16	443.04
	533100 HOUSEHOLD & INSTIT EXP	67.00	67.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		470.66
	534500 AGRICULTURAL SUPPLIES EX	36.31	462.00
	534800 CONST & MAINT SUP EXP	17.57	965.99
	534901 DATA PROCESSING SUPPLIES	133.58	3,783.44-
	535100 MEDICAL SUPPLIES	29.88	59.39
	537100 LABORATORY SUP EXP	45,297.18	74,730.02
	538100 VEHICLE & EQUIP SUP EXP		364.20
	539100 INDIRECT COST ALLOWANCE	77,781.12	209,203.40
	545000 LABORATORY SERVICES	7,792.96	10,327.85-
	554900 OTHER CONTRACTUAL SERVICES	4,685.20	7,807.35
	554903 CONTRACTED SVCS - SUB CONTRACT	15,487.01	70,469.59
	555200 SOFTWARE - NEW PURCHASES	50.00	210.00-
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	166,996.55	372,670.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.01	4,735.29
	571103 BOARD & LODGING-FOREIGN		205.62
	572100 COMMERCIAL TRANSPORTATIO	432.54	851.37
	572103 COMERCIAL FARES-FOREIGN	3,824.72	4,005.92
	573100 STATE-OWNED TRANSPORT	257.10	720.10
	574500 PERSONAL VEHICLE MILEAGE	72.32-	116.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,620.48	6,129.53
	575100 MISC TRAVEL EXPENSE	23.00-	154.33
	575103 MISC TVL EXP-FOREIGN		31.79
	Major Account 570000 Total	6,438.53	16,950.35
	580000 Capital Outlay		
	588004 EQUIPMENT		5,875.08
	Major Account 580000 Total		5,875.08
	Fund 65120 Expenditures Total	374,885.34	1,093,640.70
	Subprogram Revenues	322,635.95-	1,008,090.64-
	Subprogram Expenditures	374,885.34	1,093,640.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	484106 INDIRECT COST-PRIVATE	268,633.22-	269,058.22-
	Major Account 480000 Total	268,633.22-	269,158.22-
	Fund 65120 Revenue Total	268,633.22-	269,158.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,051.14	32,802.47
	511200 TEMPORARY SALARIES-WAGE	4,131.10	11,898.02
	511900 SUPPLEMENTAL	345.00	805.00
	515100 RETIREMENT PLANS EXPENSE	233.34	352.02
	515200 FICA EXPENSE	701.68	2,046.66
	515400 LIFE & ACCIDENT INS EXP	11.14	27.35
	515500 HEALTH INSURANCE EXPENSE	696.62	1,786.69
	516400 UNEMPLOYM COMP INS EXP		30.80
	516500 WORKERS COMP PREMIUMS		264.86
	Major Account 510000 Total	16,170.02	50,013.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.32	163.71
	521300 FREIGHT EXPENSE		346.76
	521500 PUBLICATION & PRINT EXP	696.75	4,653.86
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	109.99	20,654.94
	522200 CONFERENCE REGISTRATION	470.00	1,730.00
	522400 SUBSISTENCE		8,798.65
	525500 RENT EXP-OTHER PERS PROP		282.24
	526100 REP & MAINT-REAL PROPERT		5.61
	531100 OFFICE SUPPLIES EXPENSE	13.76	13.76
	533900 FOOD EXPENSE	1,425.88	1,473.08
	534600 ED & RECREATIONAL SUP EX	3,325.04	39,923.92
	534901 DATA PROCESSING SUPPLIES	64.99	1,981.14
	538100 VEHICLE & EQUIP SUP EXP	129.83	193.83
	541700 LEGAL RELATED EXPENSE		247.50
	554900 OTHER CONTRACTUAL SERVICES	2,784.00	16,595.63
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	556100 INSURANCE EXPENSE	.75	.75
	Major Account 520000 Total	9,128.31	98,105.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,530.57	7,265.21
	572100 COMMERCIAL TRANSPORTATIO	859.41	3,066.74

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	52.00	111.13
	574500 PERSONAL VEHICLE MILEAGE		601.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,586.64
	575100 MISC TRAVEL EXPENSE		178.00
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	3,441.98	12,934.88
	580000 Capital Outlay		
	588004 EQUIPMENT		96,456.00
	Major Account 580000 Total		96,456.00
	Fund 65120 Expenditures Total	28,740.31	257,510.13
	Subprogram Revenues	268,633.22	269,158.22
	Subprogram Expenditures	28,740.31	257,510.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	565.00-	1,690.00-
	472100 SALE OF SUP & MAT	35.00	35.00
	Major Account 470000 Total	530.00-	1,655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,622.36-
	484106 INDIRECT COST-PRIVATE	107,977.54-	374,248.63-
	Major Account 480000 Total	107,977.54-	382,870.99-
	Fund 65120 Revenue Total	108,507.54-	384,525.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,173.92	258,151.09
	511200 TEMPORARY SALARIES-WAGE	19,568.45	54,089.27
	511900 SUPPLEMENTAL	160.00	480.00
	515100 RETIREMENT PLANS EXPENSE	66.71	14,254.63
	515200 FICA EXPENSE	1,440.90	16,247.62
	515400 LIFE & ACCIDENT INS EXP	4.29	233.07
	515500 HEALTH INSURANCE EXPENSE	139.03	13,024.73
	516400 UNEMPLOYM COMP INS EXP		175.81
	516500 WORKERS COMP PREMIUMS		1,045.16
	Major Account 510000 Total	41,553.30	357,701.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		448.62
	521200 COM EXPENSE - VOICE/DATA	164.49	360.24
	521300 FREIGHT EXPENSE	491.34	1,287.78
	521500 PUBLICATION & PRINT EXP	4,915.12	30,551.34
	522100 DUES & SUBSCRIPTION EXP	890.27	7,503.52
	522200 CONFERENCE REGISTRATION	1,005.00	3,262.38
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	1,112.14	2,010.67
	525500 RENT EXP-OTHER PERS PROP		1,164.85
	526100 REP & MAINT-REAL PROPERT	31.88	1,503.31
	531100 OFFICE SUPPLIES EXPENSE	1,921.40	6,631.71
	533100 HOUSEHOLD & INSTIT EXP	5.35	1,269.10
	533900 FOOD EXPENSE	4,778.30	6,875.01
	534600 ED & RECREATIONAL SUP EX	561.02	9,860.49
	534900 MISCELLANEOUS SUP EXP	90.00	797.75
	534901 DATA PROCESSING SUPPLIES	426.83-	27,160.52
	538100 VEHICLE & EQUIP SUP EXP	23.23	136.60
	547100 EDUCATIONAL SERVICES		17,248.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	793.00	13,735.50
	555200 SOFTWARE - NEW PURCHASES	1,730.00	1,730.00
	556100 INSURANCE EXPENSE	3.75	3.75
	559100 OTHER OPERATING EXP	320.00	164.30
	Major Account 520000 Total	17,769.46	133,476.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,785.36	24,872.68
	571103 BOARD & LODGING-FOREIGN	1,491.07	1,491.07
	572100 COMMERCIAL TRANSPORTATIO	2,610.93	10,146.37
	572103 COMERCIAL FARES-FOREIGN	1,286.72	162.98
	573100 STATE-OWNED TRANSPORT	20.00	160.00
	574500 PERSONAL VEHICLE MILEAGE	601.91	3,481.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,514.28	5,532.31
	575100 MISC TRAVEL EXPENSE	128.00	1,164.87
	Major Account 570000 Total	19,438.27	46,685.54
	580000 Capital Outlay		
	588004 EQUIPMENT	3,825.39	69,065.38
	Major Account 580000 Total	3,825.39	69,065.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,008.50	7,008.50
	Major Account 590000 Total	7,008.50	7,008.50
	Fund 65120 Expenditures Total	89,594.92	613,937.64
	Subprogram Revenues	108,507.54	384,525.99
	Subprogram Expenditures	89,594.92	613,937.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,200.00-
	Major Account 470000 Total		2,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.21-	2,177.12-
	484106 INDIRECT COST-PRIVATE	2,000.00-	91,690.00-
	Major Account 480000 Total	2,202.21-	93,867.12-
	Fund 65120 Revenue Total	2,202.21-	96,067.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,338.28	26,623.24
	511200 TEMPORARY SALARIES-WAGE	1,503.03	13,155.30
	515100 RETIREMENT PLANS EXPENSE	382.18	1,147.62
	515200 FICA EXPENSE	585.23	2,860.68
	515400 LIFE & ACCIDENT INS EXP	12.93	50.86
	515500 HEALTH INSURANCE EXPENSE	1,390.57	4,964.42
	516400 UNEMPLOYM COMP INS EXP		37.40
	516500 WORKERS COMP PREMIUMS		250.89
	Major Account 510000 Total	11,212.22	49,090.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,688.64	5,045.55
	522100 DUES & SUBSCRIPTION EXP		28,309.00-
	522200 CONFERENCE REGISTRATION		3,519.00
	522600 JOB APPLICANT EXPENSE		83.50
	525500 RENT EXP-OTHER PERS PROP		368.16
	526100 REP & MAINT-REAL PROPERT	63.00	3,057.63
	531100 OFFICE SUPPLIES EXPENSE	244.14	4,707.36
	533900 FOOD EXPENSE	63.44	311.04
	534600 ED & RECREATIONAL SUP EX	421.78	471.78
	534901 DATA PROCESSING SUPPLIES	9,976.66	13,941.68
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	14,250.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	14,707.66	17,576.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,049.87
	572100 COMMERCIAL TRANSPORTATIO	191.00	3,371.89
	574500 PERSONAL VEHICLE MILEAGE		202.27
	575100 MISC TRAVEL EXPENSE		193.00
	Major Account 570000 Total	191.00	14,817.03
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS		70.00
	588004 EQUIPMENT	120,744.88	130,853.96
	Major Account 580000 Total	<u>120,744.88</u>	<u>130,923.96</u>
	Fund 65120 Expenditures Total	<u>146,855.76</u>	<u>212,408.10</u>
	Subprogram Revenues	<u>2,202.21-</u>	<u>96,067.12-</u>
	Subprogram Expenditures	<u>146,855.76</u>	<u>212,408.10</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	175,730.61-	708,479.53-
	471108 MED/VOC SERV-STATE AG	1,747.25-	14,426.65-
	472100 SALE OF SUP & MAT	145.00-	2,775.00-
	Major Account 470000 Total	177,622.86-	725,681.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,021.60-
	484100 OPERATING DONATIONS & CO	1,144.00-	3,914.00-
	484106 INDIRECT COST-PRIVATE	367,315.93-	546,477.13-
	484900 OTHER PRIVATE SOURCES	250.00	250.00
	Major Account 480000 Total	368,209.93-	573,162.73-
	Fund 65120 Revenue Total	545,832.79-	1,298,843.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,550.12	874,888.20
	511200 TEMPORARY SALARIES-WAGE	91,689.24	331,802.75
	511300 OVERTIME PAYMENTS	3.81	53.53
	511900 SUPPLEMENTAL	138.95	416.85
	515100 RETIREMENT PLANS EXPENSE	15,732.03	58,772.21
	515200 FICA EXPENSE	17,493.38	66,645.52
	515400 LIFE & ACCIDENT INS EXP	389.14	1,310.87
	515500 HEALTH INSURANCE EXPENSE	31,205.26	106,557.02
	516400 UNEMPLOYM COMP INS EXP		1,419.26
	516500 WORKERS COMP PREMIUMS		8,991.15
	Major Account 510000 Total	399,201.93	1,450,857.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	969.92	2,598.17
	521200 COM EXPENSE - VOICE/DATA	4,139.25	13,267.78
	521300 FREIGHT EXPENSE	375.83	1,477.69
	521500 PUBLICATION & PRINT EXP	8,307.54	8,732.22
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE	98.00	6,115.30
	522000 1099 AWARDS		65,590.00
	522100 DUES & SUBSCRIPTION EXP	2,159.79	5,694.41
	522200 CONFERENCE REGISTRATION	4,458.00	9,595.90
	522400 SUBSISTENCE		1,521.90
	522600 JOB APPLICANT EXPENSE		819.21-
	524600 RENT EXPENSE-BUILDINGS	250.00	150.00-
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	485.96	1,753.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	787.56	1,341.18
	526100 REP & MAINT-REAL PROPERT	2,482.99	27,295.63
	527100 REP & MAINT-OFFICE EQUIP	175.00	1,775.00
	527300 REP & MAINT-MEDICAL EQUI		824.10
	531100 OFFICE SUPPLIES EXPENSE	2,363.54	9,616.58
	533100 HOUSEHOLD & INSTIT EXP	7.23	682.20
	533900 FOOD EXPENSE	11,016.09	18,828.57
	534600 ED & RECREATIONAL SUP EX	16,101.65	33,675.82
	534901 DATA PROCESSING SUPPLIES	7,490.01	14,617.97
	535100 MEDICAL SUPPLIES	1,040.45	1,040.45
	537100 LABORATORY SUP EXP	4,275.04	8,602.64
	538100 VEHICLE & EQUIP SUP EXP	404.12	579.51
	539100 INDIRECT COST ALLOWANCE	41,013.77	187,550.47
	539951 PURCHASES FOR RESALE	13,854.20	13,854.20
	542500 ENG & ARCH SERVICES	1,066.56	1,646.56
	547100 EDUCATIONAL SERVICES	1,058.00	4,991.95
	554900 OTHER CONTRACTUAL SERVICES	125,126.37	320,825.26
	554901 CONTRACTED SVCS - SAL REIMB	14,628.88	28,050.13
	554903 CONTRACTED SVCS - SUB CONTRACT	5,000.00	15,460.72
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	105.50	261.00
	Major Account 520000 Total	269,281.25	807,888.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,572.14	16,047.54
	571103 BOARD & LODGING-FOREIGN	503.21	2,355.52
	572100 COMMERCIAL TRANSPORTATIO	4,551.65	13,232.41
	572103 COMERCIAL FARES-FOREIGN	2,185.00	2,569.94
	573100 STATE-OWNED TRANSPORT	2,361.55	2,551.55
	574500 PERSONAL VEHICLE MILEAGE	230.53	2,280.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,878.84	16,559.74
	575100 MISC TRAVEL EXPENSE	260.50	809.28
	Major Account 570000 Total	15,543.42	56,406.74
	580000 Capital Outlay		
	588003 BUILDINGS		180.00
	588004 EQUIPMENT	33,244.72	33,994.72
	Major Account 580000 Total	33,244.72	34,174.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,788.90	52,356.80

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Major Account 590000 Total	<u>26,788.90</u>	<u>52,356.80</u>
	Fund 65120 Expenditures Total	<u>744,060.22</u>	<u>2,401,683.67</u>
	Subprogram Revenues	<u>545,832.79</u>	<u>1,298,843.91</u>
	Subprogram Expenditures	<u><u>744,060.22</u></u>	<u><u>2,401,683.67</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42.24-
	484106 INDIRECT COST-PRIVATE	500.00-	500.00-
	Major Account 480000 Total	500.00-	542.24-
	Fund 65120 Revenue Total	500.00-	542.24-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		184.95
	Major Account 520000 Total		184.95
	590000 Government Aid		
	599104 STUDENT TUITION	750.00	750.00
	Major Account 590000 Total	750.00	750.00
	Fund 65120 Expenditures Total	750.00	934.95
	Subprogram Revenues	500.00-	542.24-
	Subprogram Expenditures	750.00	934.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		137,383.84-
	484106 INDIRECT COST-PRIVATE	1,633,020.00-	3,473,365.50-
	Major Account 480000 Total	1,633,020.00-	3,610,749.34-
	Fund 65120 Revenue Total	1,633,020.00-	3,610,749.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	128,250.00	268,226.50
	515200 FICA EXPENSE		47.43
	Major Account 510000 Total	128,250.00	268,273.93
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,732.41-
	Major Account 520000 Total		1,732.41-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,248,848.05	6,677,866.44
	Major Account 590000 Total	6,248,848.05	6,677,866.44
	Fund 65120 Expenditures Total	6,377,098.05	6,944,407.96
	Subprogram Revenues	1,633,020.00-	3,610,749.34-
	Subprogram Expenditures	6,377,098.05	6,944,407.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	500.00-	1,250.00-
	Major Account 470000 Total	500.00-	1,250.00-
	Fund 65120 Revenue Total	500.00-	1,250.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	137.46	137.46
	554900 OTHER CONTRACTUAL SERVICES		309.24
	Major Account 520000 Total	137.46	446.70
	Fund 65120 Expenditures Total	137.46	446.70
	Subprogram Revenues	500.00-	1,250.00-
	Subprogram Expenditures	137.46	446.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,902.74-
	484106 INDIRECT COST-PRIVATE		158,765.23-
	Major Account 480000 Total		191,667.97-
	Fund 65120 Revenue Total		191,667.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,493.51	142,480.52
	511200 TEMPORARY SALARIES-WAGE	90.00	90.00
	515100 RETIREMENT PLANS EXPENSE	3,076.54	9,229.62
	515200 FICA EXPENSE	3,526.03	10,578.02
	515400 LIFE & ACCIDENT INS EXP	83.22	249.66
	515500 HEALTH INSURANCE EXPENSE	4,751.04	14,253.12
	516400 UNEMPLOYM COMP INS EXP		136.35
	516500 WORKERS COMP PREMIUMS		815.47
	Major Account 510000 Total	59,020.34	177,832.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		187,638.97-
	534901 DATA PROCESSING SUPPLIES	237.39	6,522.18
	541100 ACCTG & AUDITING SERVICES		24,150.00
	554900 OTHER CONTRACTUAL SERVICES		228,547.70
	555200 SOFTWARE - NEW PURCHASES	520.00	2,095.95-
	Major Account 520000 Total	757.39	69,484.96
	Fund 65120 Expenditures Total	59,777.73	247,317.72
	Subprogram Revenues		191,667.97-
	Subprogram Expenditures	59,777.73	247,317.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,694.56-	45,725.21-
	471101 PROF & TECH GRNT/CONT-ITD	6,895.94-	35,971.26-
	472100 SALE OF SUP & MAT	762.82	702.70
	Major Account 470000 Total	29,827.68-	80,993.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,465.21-
	484100 OPERATING DONATIONS & CO	10,134.00-	10,451.74-
	484106 INDIRECT COST-PRIVATE	130,745.21-	206,167.37-
	484900 OTHER PRIVATE SOURCES	1,294.00-	1,294.00-
	Major Account 480000 Total	142,173.21-	221,378.32-
	Fund 65120 Revenue Total	172,000.89-	302,372.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,792.72	61,044.08
	511200 TEMPORARY SALARIES-WAGE	9,373.69	41,992.24
	511300 OVERTIME PAYMENTS	3.94	130.04
	515100 RETIREMENT PLANS EXPENSE	1,524.77	4,280.13
	515200 FICA EXPENSE	2,008.12	7,228.40
	515400 LIFE & ACCIDENT INS EXP	38.22	113.39
	515500 HEALTH INSURANCE EXPENSE	2,413.80	7,432.86
	516400 UNEMPLOYM COMP INS EXP		97.73
	516500 WORKERS COMP PREMIUMS		623.75
	Major Account 510000 Total	35,155.26	122,942.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.36	504.38
	521200 COM EXPENSE - VOICE/DATA	1,080.12	3,345.17
	521300 FREIGHT EXPENSE	280.80	7,654.78
	521500 PUBLICATION & PRINT EXP	4,222.08	5,606.53
	521900 AWARDS EXPENSE		4,257.90
	522100 DUES & SUBSCRIPTION EXP	179.00	401.00
	522200 CONFERENCE REGISTRATION	1,407.00	2,317.00
	522400 SUBSISTENCE		20.00
	524700 RENT EXP-OTHER REAL PROP	250.00-	250.00-
	525100 RENT EXP-OFFICE EQUIP	77.52	290.33
	525500 RENT EXP-OTHER PERS PROP		240.90
	526100 REP & MAINT-REAL PROPERT	183.00	1,554.50
	531100 OFFICE SUPPLIES EXPENSE	105.67	999.55
	533100 HOUSEHOLD & INSTIT EXP		3.30
	533900 FOOD EXPENSE		9.37

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	951.18	1,188.36
	534800 CONST & MAINT SUP EXP	4,232.33	8,997.26
	534901 DATA PROCESSING SUPPLIES	939.40	4,004.96
	537100 LABORATORY SUP EXP		1,305.74
	538100 VEHICLE & EQUIP SUP EXP	1,133.44	2,473.44
	539100 INDIRECT COST ALLOWANCE	1,488.31	6,531.82
	539951 PURCHASES FOR RESALE	24.49	1,341.89
	547100 EDUCATIONAL SERVICES	2,900.00	4,400.00
	549200 JANITORIAL/SECURITY SRVS	168.00	336.00
	554900 OTHER CONTRACTUAL SERVICES	10,020.00	10,030.00
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	671.77	1,201.09
	Major Account 520000 Total	29,948.47	68,805.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.78	3,064.39
	571103 BOARD & LODGING-FOREIGN	555.39	555.39
	572100 COMMERCIAL TRANSPORTATIO	620.20	620.20
	572103 COMERCIAL FARES-FOREIGN	715.17	715.17
	573100 STATE-OWNED TRANSPORT	2,070.25	4,326.55
	574500 PERSONAL VEHICLE MILEAGE		979.85
	574503 MILEAGE ALLOW-FOREIGN	136.60	136.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	658.50	658.50
	Major Account 570000 Total	4,900.89	11,056.65
	580000 Capital Outlay		
	588004 EQUIPMENT		300.00
	Major Account 580000 Total		300.00
	Fund 65120 Expenditures Total	70,004.62	203,104.54
	Subprogram Revenues	172,000.89	302,372.09
	Subprogram Expenditures	70,004.62	203,104.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	44.61	874.00
	Major Account 520000 Total	44.61	874.00
	Fund 65120 Expenditures Total	44.61	874.00
	Subprogram Expenditures	44.61	874.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		220,279.93-
	Major Account 520000 Total		220,279.93-
	Fund 65120 Expenditures Total		220,279.93-
	Subprogram Expenditures		220,279.93-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	13,750.00-	13,750.00-
	Major Account 480000 Total	13,750.00-	13,750.00-
	Fund 65120 Revenue Total	13,750.00-	13,750.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	Major Account 510000 Total		6,000.00
	Fund 65120 Expenditures Total		6,000.00
	Subprogram Revenues	13,750.00-	13,750.00-
	Subprogram Expenditures		6,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,956.00-	2,956.00-
	Major Account 480000 Total	2,956.00-	2,956.00-
	Fund 65120 Revenue Total	2,956.00-	2,956.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,309.50-	1,674.44
	Major Account 520000 Total	1,309.50-	1,674.44
	Fund 65120 Expenditures Total	1,309.50-	1,674.44
	Subprogram Revenues	2,956.00-	2,956.00-
	Subprogram Expenditures	1,309.50-	1,674.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,801.72-
	484100 OPERATING DONATIONS & CO	90,000.00-	90,000.00-
	484106 INDIRECT COST-PRIVATE		39,149.97-
	Major Account 480000 Total	<u>90,000.00-</u>	<u>159,951.69-</u>
	Fund 65120 Revenue Total	<u>90,000.00-</u>	<u>159,951.69-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,194.73	16,784.19
	515100 RETIREMENT PLANS EXPENSE	371.49	1,114.47
	515200 FICA EXPENSE	83.30	230.41
	516400 UNEMPLOYM COMP INS EXP		2.68
	516500 WORKERS COMP PREMIUMS		11.95
	Major Account 510000 Total	<u>5,649.52</u>	<u>18,143.70</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,899.72
	Major Account 520000 Total		<u>1,899.72</u>
	Fund 65120 Expenditures Total	<u>5,649.52</u>	<u>20,043.42</u>
	Subprogram Revenues	<u>90,000.00-</u>	<u>159,951.69-</u>
	Subprogram Expenditures	<u>5,649.52</u>	<u>20,043.42</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	5,469.46-	31,021.23-
	471108 MED/VOC SERV-STATE AG	2,190.00-	2,190.00-
	Major Account 470000 Total	7,659.46-	33,211.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,054.91-
	484106 INDIRECT COST-PRIVATE	13,808.60-	456,448.51-
	Major Account 480000 Total	13,808.60-	497,503.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,186.40-	
	Major Account 490000 Total	3,186.40-	
	Fund 65120 Revenue Total	24,654.46-	530,714.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,057.18	66,869.03
	511200 TEMPORARY SALARIES-WAGE	14,424.37	17,007.54
	511300 OVERTIME PAYMENTS	788.70	788.70
	511900 SUPPLEMENTAL	75.00	175.00
	515100 RETIREMENT PLANS EXPENSE	519.93	1,552.67
	515200 FICA EXPENSE	622.18	1,735.57
	515400 LIFE & ACCIDENT INS EXP	12.64	37.89
	515500 HEALTH INSURANCE EXPENSE	754.78	2,264.35
	516400 UNEMPLOYM COMP INS EXP		24.63
	516500 WORKERS COMP PREMIUMS		146.45
	Major Account 510000 Total	38,254.78	90,601.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.12
	521500 PUBLICATION & PRINT EXP	716.90	5,469.90
	522100 DUES & SUBSCRIPTION EXP		429.75
	522200 CONFERENCE REGISTRATION		1,954.00
	522400 SUBSISTENCE		70.00-
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	4,153.40	4,353.40
	531100 OFFICE SUPPLIES EXPENSE	1,025.11	1,464.86
	533100 HOUSEHOLD & INSTIT EXP	110.12	14,713.02
	533900 FOOD EXPENSE	10,839.33	16,572.49
	534600 ED & RECREATIONAL SUP EX	2,805.62	7,344.03
	538100 VEHICLE & EQUIP SUP EXP	690.48	1,005.14
	539100 INDIRECT COST ALLOWANCE	1,143.12	2,147.15
	547100 EDUCATIONAL SERVICES	13,544.40	13,544.40

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	100.00	196.00
	554900 OTHER CONTRACTUAL SERVICES	1,509.00	47,541.96
	559100 OTHER OPERATING EXP	3,695.40	3,960.40
	Major Account 520000 Total	40,532.88	120,827.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,960.00	8,512.78
	572100 COMMERCIAL TRANSPORTATIO		7,699.62
	573100 STATE-OWNED TRANSPORT	1,646.00	2,096.00
	574700 VOLUNTEER TRAVEL EXPENSES		8.36
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	3,606.00	18,342.26
	580000 Capital Outlay		
	588004 EQUIPMENT		147.11
	Major Account 580000 Total		147.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,000.00	24,000.00
	Major Account 590000 Total	17,000.00	24,000.00
	Fund 65120 Expenditures Total	99,393.66	253,918.82
	Subprogram Revenues	24,654.46	530,714.65
	Subprogram Expenditures	99,393.66	253,918.82

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,825.02-
	Major Account 470000 Total		1,825.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,826.77-
	Major Account 480000 Total		36,826.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165.44-
	Major Account 490000 Total		165.44-
	Fund 65120 Revenue Total		38,817.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,815.68	14,085.67
	511300 OVERTIME PAYMENTS	3,646.59	3,646.59
	Major Account 510000 Total	8,462.27	17,732.26
	Fund 65120 Expenditures Total	8,462.27	17,732.26
	Subprogram Revenues		38,817.23-
	Subprogram Expenditures	8,462.27	17,732.26

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,224.00-	35,224.00-
	Major Account 470000 Total	35,224.00-	35,224.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,223.22-
	484300 TRUST PRINCIPAL	118.59-	176.76-
	Major Account 480000 Total	118.59-	1,399.98-
	Fund 65120 Revenue Total	35,342.59-	36,623.98-
	Subprogram Revenues	35,342.59-	36,623.98-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	300.00-	2,875.00-
	Major Account 470000 Total	300.00-	2,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,171.75-
	484101 RESTRICTED-DONATIONS	47,300.00-	47,300.00-
	484106 INDIRECT COST-PRIVATE	113,960.32-	124,784.53-
	Major Account 480000 Total	161,260.32-	181,256.28-
	Fund 65120 Revenue Total	161,560.32-	184,131.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,060.77	59,993.96
	511200 TEMPORARY SALARIES-WAGE	64,477.90	84,570.03
	515100 RETIREMENT PLANS EXPENSE	454.78	902.70
	515200 FICA EXPENSE	761.76	1,490.58
	515400 LIFE & ACCIDENT INS EXP	23.62	57.26
	515500 HEALTH INSURANCE EXPENSE	1,839.30	4,097.79
	516400 UNEMPLOYM COMP INS EXP		27.20
	516500 WORKERS COMP PREMIUMS		198.17
	Major Account 510000 Total	90,618.13	151,337.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.16	48.16
	521200 COM EXPENSE - VOICE/DATA	41.25	612.62
	521400 DATA PROCESSING EXPENSE		101.25
	521500 PUBLICATION & PRINT EXP	136.89	74.64-
	522100 DUES & SUBSCRIPTION EXP	1,778.95	1,878.95
	522200 CONFERENCE REGISTRATION	1,513.90	2,814.93
	525500 RENT EXP-OTHER PERS PROP	39.98	555.88
	526100 REP & MAINT-REAL PROPERT	1,615.50	19,321.55
	531100 OFFICE SUPPLIES EXPENSE	62.84	436.83
	533100 HOUSEHOLD & INSTIT EXP	2,228.63	1,418.63
	533900 FOOD EXPENSE		2,371.19-
	534600 ED & RECREATIONAL SUP EX	4,464.95	5,183.84
	534901 DATA PROCESSING SUPPLIES		17.92
	538100 VEHICLE & EQUIP SUP EXP	362.65	847.52
	539100 INDIRECT COST ALLOWANCE	659.64	2,895.61
	545000 LABORATORY SERVICES		4,133.62
	554900 OTHER CONTRACTUAL SERVICES	1,196.80	1,428.04
	556100 INSURANCE EXPENSE	21.50	21.50
	559100 OTHER OPERATING EXP	3.00	3.00

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>14,174.64</u>	<u>39,274.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.85	4,406.11
	572100 COMMERCIAL TRANSPORTATIO	248.63-	49.03-
	572103 COMERCIAL FARES-FOREIGN		1,871.60
	573100 STATE-OWNED TRANSPORT	1,155.86	1,499.16
	574500 PERSONAL VEHICLE MILEAGE		5,413.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.85	575.66
	575100 MISC TRAVEL EXPENSE	2.00	200.90
	Major Account 570000 Total	<u>1,424.93</u>	<u>13,917.96</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		3,562.76
	Major Account 580000 Total		<u>3,562.76</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,231.50	60,731.50
	Major Account 590000 Total	<u>60,231.50</u>	<u>60,731.50</u>
	Fund 65120 Expenditures Total	<u>166,449.20</u>	<u>268,823.93</u>
	Subprogram Revenues	<u>161,560.32-</u>	<u>184,131.28-</u>
	Subprogram Expenditures	<u>166,449.20</u>	<u>268,823.93</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12.85-	636.72-
	Major Account 460000 Total	12.85-	636.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	3,150.00-
	471101 PROF & TECH GRNT/CONT-ITD	247,443.37-	1,354,781.55-
	472100 SALE OF SUP & MAT	19,032.55-	23,255.46-
	Major Account 470000 Total	268,975.92-	1,381,187.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.80-	9,369.06-
	484100 OPERATING DONATIONS & CO	115,585.85-	241,622.85-
	484106 INDIRECT COST-PRIVATE	1,108,983.68-	2,400,324.63-
	Major Account 480000 Total	1,225,371.33-	2,651,316.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	493200 OPERATING TRANSFERS OUT	30,000.00	30,000.00
	493204 TRANS OUT-PLANT IMPROVEME		405,500.00
	Major Account 490000 Total		405,500.00
	Fund 65120 Revenue Total	1,494,360.10-	3,627,640.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,369.90	822,266.42
	511200 TEMPORARY SALARIES-WAGE	352,944.65	1,112,880.24
	511300 OVERTIME PAYMENTS	4,524.98	20,769.23
	511900 SUPPLEMENTAL	1,342.20	3,053.04
	515100 RETIREMENT PLANS EXPENSE	16,428.77	58,140.31
	515200 FICA EXPENSE	26,972.78	103,762.80
	515400 LIFE & ACCIDENT INS EXP	548.18	1,729.17
	515500 HEALTH INSURANCE EXPENSE	50,025.60	159,375.86
	516200 TUITION ASSISTANCE		6,748.18
	516400 UNEMPLOYM COMP INS EXP		1,418.45
	516500 WORKERS COMP PREMIUMS	.03	11,416.99
	Major Account 510000 Total	690,157.09	2,301,560.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.50	602.57
	521200 COM EXPENSE - VOICE/DATA	2,298.11	12,700.48
	521300 FREIGHT EXPENSE	2,241.55	4,045.70
	521400 DATA PROCESSING EXPENSE	37.50	412.50
	521500 PUBLICATION & PRINT EXP	3,943.89	16,905.99
	522100 DUES & SUBSCRIPTION EXP	3,729.26	7,951.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	18,504.37	34,222.84
	522400 SUBSISTENCE	1,178.80	1,310.33
	522500 EMPLOYEE MOVING EXPENSE		932.51
	522600 JOB APPLICANT EXPENSE	47.28	1,682.05
	523201 NATURAL GAS	24.87	49.75
	523202 ELECTRICITY	629.49	1,835.63
	523203 WATER		2,306.66
	524100 RENT EXPENSE-LAND	2,831.63	8,248.60
	524600 RENT EXPENSE-BUILDINGS	7,085.00	13,521.78
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP	25.53	3,399.74
	525501 AG CONST & SHOP EQ RENTAL	1,065.73	22,660.51
	526100 REP & MAINT-REAL PROPERT	5,977.55	8,032.31
	527100 REP & MAINT-OFFICE EQUIP	48.15	48.15
	527200 REP & MAINT-MOTOR VEHICL	1,381.01	7,127.13
	527300 REP & MAINT-MEDICAL EQUI	1,204.55	3,733.08
	527400 REP & MAINT-DATA PROC		9,258.77
	527700 REP & MAINT-PHOTO/MEDIA	440.00	440.00
	527800 REP & MAINT-OTHER PROPER		30.00
	527801 REP AG SHOP CONST EQUIP	1,899.34	11,626.83
	531100 OFFICE SUPPLIES EXPENSE	662.84	3,060.91
	533100 HOUSEHOLD & INSTIT EXP	1,641.48	3,548.45
	533900 FOOD EXPENSE	702.95	7,038.05
	534500 AGRICULTURAL SUPPLIES EX	40,183.39	110,169.44
	534600 ED & RECREATIONAL SUP EX	2,835.00	7,937.49
	534800 CONST & MAINT SUP EXP	11,496.59	31,081.42
	534900 MISCELLANEOUS SUP EXP		33.00
	534901 DATA PROCESSING SUPPLIES	2,251.99	9,944.30
	535100 MEDICAL SUPPLIES	797.53	15,612.07
	537100 LABORATORY SUP EXP	160,569.35	363,161.69
	538100 VEHICLE & EQUIP SUP EXP	23,780.98	54,860.54
	539100 INDIRECT COST ALLOWANCE	141,399.56	429,735.20
	539951 PURCHASES FOR RESALE		360.00
	542500 ENG & ARCH SERVICES	2,270.00	2,270.00
	545000 LABORATORY SERVICES	19,520.26	64,010.64
	549200 JANITORIAL/SECURITY SRVS	286.01	543.48
	554900 OTHER CONTRACTUAL SERVICES	32,129.82	114,762.92
	554903 CONTRACTED SVCS - SUB CONTRACT	10,719.63	69,553.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,920.00	2,741.90
	556100 INSURANCE EXPENSE	13.75	21.50
	559100 OTHER OPERATING EXP	15.00	94.26
	Major Account 520000 Total	506,581.56	1,463,800.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,154.67	78,534.58
	571103 BOARD & LODGING-FOREIGN		618.37-
	571900 MEALS-ONE DAY TRAVEL	19.92	270.56
	572100 COMMERCIAL TRANSPORTATIO	6,268.49	30,671.19
	572103 COMERCIAL FARES-FOREIGN	2,623.87	8,793.65
	573100 STATE-OWNED TRANSPORT	30,406.05	67,183.06
	574500 PERSONAL VEHICLE MILEAGE	8,947.26	40,718.96
	574503 MILEAGE ALLOW-FOREIGN	8.48	8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,172.45	9,872.95
	575100 MISC TRAVEL EXPENSE	599.29	2,201.73
	Major Account 570000 Total	65,200.48	237,636.79
	580000 Capital Outlay		
	588004 EQUIPMENT		127,777.60
	Major Account 580000 Total		127,777.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,125.00
	Major Account 590000 Total		2,125.00
	Fund 65120 Expenditures Total	1,261,939.13	4,132,901.06
	Subprogram Revenues	1,494,360.10-	3,627,640.27-
	Subprogram Expenditures	1,261,939.13	4,132,901.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	176,846.80-	910,457.38-
	472100 SALE OF SUP & MAT	14,191.37-	14,191.37-
	Major Account 470000 Total	191,038.17-	924,648.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		113.97-
	484100 OPERATING DONATIONS & CO	19,500.00-	40,600.00-
	484106 INDIRECT COST-PRIVATE	1,914,440.89-	2,254,925.76-
	Major Account 480000 Total	1,933,940.89-	2,295,639.73-
	Fund 65120 Revenue Total	2,124,979.06-	3,220,288.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,308.67	732,667.57
	511200 TEMPORARY SALARIES-WAGE	70,830.45	228,607.76
	511300 OVERTIME PAYMENTS	981.70	3,627.67
	511900 SUPPLEMENTAL	251.00	1,749.00
	515100 RETIREMENT PLANS EXPENSE	18,794.59	54,419.31
	515200 FICA EXPENSE	21,104.62	63,455.17
	515400 LIFE & ACCIDENT INS EXP	474.85	1,326.77
	515500 HEALTH INSURANCE EXPENSE	46,600.28	127,926.14
	516200 TUITION ASSISTANCE		463.08-
	516400 UNEMPLOYM COMP INS EXP		890.22
	516500 WORKERS COMP PREMIUMS		5,452.66
	Major Account 510000 Total	413,346.16	1,219,659.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,626.65	2,741.32
	521200 COM EXPENSE - VOICE/DATA	32,642.59	65,802.45
	521300 FREIGHT EXPENSE	1,791.62	3,367.30
	521400 DATA PROCESSING EXPENSE	889.50	9,027.00
	521500 PUBLICATION & PRINT EXP	17,176.07	66,806.06
	522100 DUES & SUBSCRIPTION EXP	24,715.33-	33,992.62-
	522200 CONFERENCE REGISTRATION	373.00	4,734.07
	523201 NATURAL GAS	24.87	74.63
	523202 ELECTRICITY	324.53	895.85
	523203 WATER		52.01
	524600 RENT EXPENSE-BUILDINGS		3,562.00
	524700 RENT EXP-OTHER REAL PROP	1,224.00	38,769.58
	525100 RENT EXP-OFFICE EQUIP	128.03	347.09
	525500 RENT EXP-OTHER PERS PROP	724.48	3,350.92
	525501 AG CONST & SHOP EQ RENTAL	786.60	4,716.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	222.06	400.60
	527200 REP & MAINT-MOTOR VEHICL	1,256.60	3,399.55
	527300 REP & MAINT-MEDICAL EQUI		140.00
	527801 REP AG SHOP CONST EQUIP	18.00	1,341.72
	531100 OFFICE SUPPLIES EXPENSE	1,707.82	5,004.16
	533100 HOUSEHOLD & INSTIT EXP	440.69	1,745.85
	533900 FOOD EXPENSE	7,675.80	22,401.86
	534500 AGRICULTURAL SUPPLIES EX	2,049.35	2,531.44
	534600 ED & RECREATIONAL SUP EX	8,902.25	36,787.69
	534800 CONST & MAINT SUP EXP	1,500.74	7,956.44
	534901 DATA PROCESSING SUPPLIES	8,171.74	9,303.67
	535100 MEDICAL SUPPLIES		67.00
	537100 LABORATORY SUP EXP	5,206.09	54,993.95
	538100 VEHICLE & EQUIP SUP EXP	7,328.80	19,002.54
	539100 INDIRECT COST ALLOWANCE	51,775.31	142,814.84
	545000 LABORATORY SERVICES	3,572.99	7,383.14
	547100 EDUCATIONAL SERVICES	23,300.00	30,700.00
	549200 JANITORIAL/SECURITY SRVS	652.65	1,980.65
	554900 OTHER CONTRACTUAL SERVICES	137,417.68	437,363.13
	554903 CONTRACTED SVCS - SUB CONTRACT	75,320.89	303,557.79
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP	18.00	24.00
	Major Account 520000 Total	368,652.69	1,258,764.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,005.36	32,272.28
	571900 MEALS-ONE DAY TRAVEL	45.32	123.52
	572100 COMMERCIAL TRANSPORTATIO	7,547.19	13,921.49
	573100 STATE-OWNED TRANSPORT	11,383.78	24,722.09
	574500 PERSONAL VEHICLE MILEAGE	9,879.21	27,318.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,106.69	22,673.08
	575100 MISC TRAVEL EXPENSE	417.25	806.70
	Major Account 570000 Total	47,384.80	121,837.81
	580000 Capital Outlay		
	588004 EQUIPMENT		57,211.48
	Major Account 580000 Total		57,211.48
	Fund 65120 Expenditures Total	829,383.65	2,657,473.13
	Subprogram Revenues	2,124,979.06	3,220,288.48
	Subprogram Expenditures	829,383.65	2,657,473.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,052.57	1,517.54
	515200 FICA EXPENSE	82.75	119.40
	515400 LIFE & ACCIDENT INS EXP	2.00	2.95
	515500 HEALTH INSURANCE EXPENSE	29.09	42.99
	Major Account 510000 Total	<u>1,166.41</u>	<u>1,682.88</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		91.12
	Major Account 570000 Total		<u>91.12</u>
	Fund 65120 Expenditures Total	<u>1,166.41</u>	<u>1,774.00</u>
	Subprogram Expenditures	<u><u>1,166.41</u></u>	<u><u>1,774.00</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		18,327.14-
	Major Account 470000 Total		18,327.14-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		54,814.34-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	Major Account 480000 Total		64,814.34-
	Fund 65120 Revenue Total		83,141.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,487.97	33,664.97
	511200 TEMPORARY SALARIES-WAGE	4,173.96	22,602.00
	511300 OVERTIME PAYMENTS		40.65
	515100 RETIREMENT PLANS EXPENSE	849.17	2,499.27
	515200 FICA EXPENSE	1,135.32	4,181.29
	515400 LIFE & ACCIDENT INS EXP	18.23	69.83
	515500 HEALTH INSURANCE EXPENSE	1,581.80	5,539.75
	516400 UNEMPLOYM COMP INS EXP		49.83
	516500 WORKERS COMP PREMIUMS		317.62
	Major Account 510000 Total	19,246.45	68,965.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.96	17.96
	521500 PUBLICATION & PRINT EXP		6,428.87
	522200 CONFERENCE REGISTRATION	30.00	460.00
	527801 REP AG SHOP CONST EQUIP		514.93
	531100 OFFICE SUPPLIES EXPENSE	200.30	476.18
	534500 AGRICULTURAL SUPPLIES EX		160.36
	534600 ED & RECREATIONAL SUP EX		628.00
	534800 CONST & MAINT SUP EXP		2,019.18
	537100 LABORATORY SUP EXP		127.95
	538100 VEHICLE & EQUIP SUP EXP		281.62
	539100 INDIRECT COST ALLOWANCE		909.00
	554903 CONTRACTED SVCS - SUB CONTRACT	225,000.00	225,000.00
	Major Account 520000 Total	225,248.26	237,024.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.31	138.46
	572100 COMMERCIAL TRANSPORTATIO	12.00	12.00
	573100 STATE-OWNED TRANSPORT	63.82	768.16
	574500 PERSONAL VEHICLE MILEAGE	254.25	254.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	740.63	1,107.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	1,093.01	2,290.49
	Fund 65120 Expenditures Total	245,587.72	308,279.75
	Subprogram Revenues		83,141.48
	Subprogram Expenditures	245,587.72	308,279.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,500.00-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	Major Account 470000 Total		17,500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	322,893.07-	377,464.93-
	Major Account 480000 Total	322,893.07-	377,464.93-
	Fund 65120 Revenue Total	322,893.07-	394,964.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,012.64	84,044.98
	511200 TEMPORARY SALARIES-WAGE	1,210.00	3,930.00
	511300 OVERTIME PAYMENTS	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	1,600.60	3,949.73
	515200 FICA EXPENSE	1,018.19	2,399.39
	515400 LIFE & ACCIDENT INS EXP	31.24	68.75
	515500 HEALTH INSURANCE EXPENSE	1,567.52	3,604.64
	516400 UNEMPLOYM COMP INS EXP		57.92
	516500 WORKERS COMP PREMIUMS		336.25
	Major Account 510000 Total	46,470.19	98,421.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.34	322.27
	521200 COM EXPENSE - VOICE/DATA	1,576.07	1,963.86
	521300 FREIGHT EXPENSE	39.07	80.79
	521500 PUBLICATION & PRINT EXP	378.00	795.56
	522100 DUES & SUBSCRIPTION EXP		527.88
	522200 CONFERENCE REGISTRATION	1,250.00-	1,250.00-
	524700 RENT EXP-OTHER REAL PROP		80.00
	527100 REP & MAINT-OFFICE EQUIP	264.00	264.00
	531100 OFFICE SUPPLIES EXPENSE	217.30	405.82
	533900 FOOD EXPENSE		202.04
	534901 DATA PROCESSING SUPPLIES	6,145.00	8,234.04
	538100 VEHICLE & EQUIP SUP EXP	128.01	216.29
	539100 INDIRECT COST ALLOWANCE	3,203.96	12,191.60
	554900 OTHER CONTRACTUAL SERVICES	5,257.25	33,798.50
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		392.00
	Major Account 520000 Total	16,055.00	58,354.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.64	702.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.00	150.00
	574500 PERSONAL VEHICLE MILEAGE		522.63
	Major Account 570000 Total	51.64	1,375.30
	580000 Capital Outlay		
	588004 EQUIPMENT	3,980.00	3,980.00
	Major Account 580000 Total	3,980.00	3,980.00
	Fund 65120 Expenditures Total	66,556.83	162,131.61
	Subprogram Revenues	322,893.07-	394,964.93-
	Subprogram Expenditures	66,556.83	162,131.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		131.25-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total		10,131.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,141.82-
	483300 EQUIPMENT LEASE OR RENTA		21,380.14-
	484106 INDIRECT COST-PRIVATE	38,970.26-	31,534.51-
	Major Account 480000 Total	38,970.26-	55,056.47-
	Fund 65120 Revenue Total	38,970.26-	65,187.72-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		410.97
	Major Account 520000 Total		410.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.78
	Major Account 570000 Total		221.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130,624.84	135,697.67
	Major Account 590000 Total	130,624.84	135,697.67
	Fund 65120 Expenditures Total	130,624.84	136,330.42
	Subprogram Revenues	38,970.26-	65,187.72-
	Subprogram Expenditures	130,624.84	136,330.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		974,216.62-
	Major Account 480000 Total		974,216.62-
	Fund 65120 Revenue Total		974,216.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,053.63	220,903.82
	511200 TEMPORARY SALARIES-WAGE	8,867.75	22,960.00
	511900 SUPPLEMENTAL	208.00	624.00
	515100 RETIREMENT PLANS EXPENSE	6,478.34	17,586.18
	515200 FICA EXPENSE	3,646.86	10,933.62
	515400 LIFE & ACCIDENT INS EXP	102.54	281.12
	515500 HEALTH INSURANCE EXPENSE	6,231.81	17,249.77
	516400 UNEMPLOYM COMP INS EXP		294.94
	516500 WORKERS COMP PREMIUMS		1,656.29
	Major Account 510000 Total	105,588.93	292,489.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.73	64.01
	521200 COM EXPENSE - VOICE/DATA	554.28	10,371.24
	521300 FREIGHT EXPENSE	39.66	52.66
	521400 DATA PROCESSING EXPENSE		51.25
	521500 PUBLICATION & PRINT EXP	55.50	2,724.44
	522100 DUES & SUBSCRIPTION EXP	115.00	488.96
	522200 CONFERENCE REGISTRATION	12,258.59	31,177.66
	522400 SUBSISTENCE		33.04
	525100 RENT EXP-OFFICE EQUIP	701.21	2,315.57
	525500 RENT EXP-OTHER PERS PROP	129.80	129.80
	531100 OFFICE SUPPLIES EXPENSE	130.41	534.46
	533900 FOOD EXPENSE	121.44	93,467.86
	534600 ED & RECREATIONAL SUP EX		149.81
	534800 CONST & MAINT SUP EXP		199.00
	534900 MISCELLANEOUS SUP EXP		14.00
	534901 DATA PROCESSING SUPPLIES	1,137.83	2,469.43
	538100 VEHICLE & EQUIP SUP EXP	10.42	156.09
	539100 INDIRECT COST ALLOWANCE	2,571.98	4,900.55
	545000 LABORATORY SERVICES		1.00
	554900 OTHER CONTRACTUAL SERVICES	27,977.00	29,658.35-
	556100 INSURANCE EXPENSE	6.25	6.25
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	45,817.10	119,666.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.00	16,556.23
	571103 BOARD & LODGING-FOREIGN	3,627.98	5,988.96
	572100 COMMERCIAL TRANSPORTATIO	249.98-	4,985.03
	572103 COMERCIAL FARES-FOREIGN	7,379.28	13,450.20
	573100 STATE-OWNED TRANSPORT		220.00
	574500 PERSONAL VEHICLE MILEAGE	803.34	1,831.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,384.43	8,720.46
	575100 MISC TRAVEL EXPENSE		153.11
	575103 MISC TVL EXP-FOREIGN	98.77	98.77
	Major Account 570000 Total	14,423.82	52,004.16
	580000 Capital Outlay		
	588004 EQUIPMENT		159.99
	Major Account 580000 Total		159.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,200.00	6,700.00
	Major Account 590000 Total	2,200.00	6,700.00
	Fund 65120 Expenditures Total	168,029.85	471,020.62
	Subprogram Revenues		974,216.62-
	Subprogram Expenditures	168,029.85	471,020.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,472.00-
	471101 PROF & TECH GRNT/CONT-ITD		50,578.59-
	472100 SALE OF SUP & MAT	947,876.41	4,031,578.82
	Major Account 470000 Total	947,876.41	3,978,528.23
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,852,006.04-	2,541,643.72-
	484900 OTHER PRIVATE SOURCES	2,185,244.53-	2,236,428.08-
	Major Account 480000 Total	4,037,250.57-	4,778,071.80-
	Fund 65120 Revenue Total	3,089,374.16-	799,543.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,375.67	233,499.00
	511200 TEMPORARY SALARIES-WAGE	21,666.04	88,324.73
	511300 OVERTIME PAYMENTS	155.86-	17,711.97
	515100 RETIREMENT PLANS EXPENSE	1,696.53	15,903.25
	515200 FICA EXPENSE	2,948.96	23,552.51
	515400 LIFE & ACCIDENT INS EXP	58.36	206.67
	515500 HEALTH INSURANCE EXPENSE	4,462.66	14,701.33
	516400 UNEMPLOYM COMP INS EXP		111.11
	516500 WORKERS COMP PREMIUMS		667.09
	Major Account 510000 Total	59,052.36	394,677.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,940.73	4,045.02
	521200 COM EXPENSE - VOICE/DATA	1,339.28	4,464.02
	521300 FREIGHT EXPENSE	141.87-	3,971.75
	521500 PUBLICATION & PRINT EXP	1,805.85	16,997.72
	521900 AWARDS EXPENSE		86.50
	522100 DUES & SUBSCRIPTION EXP	103.43-	5,902.26
	523201 NATURAL GAS		273.83
	523202 ELECTRICITY		538.23
	523203 WATER		209.97
	524600 RENT EXPENSE-BUILDINGS		5,000.00
	525100 RENT EXP-OFFICE EQUIP	95.78	2,692.60
	526100 REP & MAINT-REAL PROPERT		370.33
	527801 REP AG SHOP CONST EQUIP		598.76
	531100 OFFICE SUPPLIES EXPENSE	387.59	2,301.74
	533900 FOOD EXPENSE	376.15	3,158.59
	534500 AGRICULTURAL SUPPLIES EX	29,249.79-	208,962.06
	534800 CONST & MAINT SUP EXP		5,348.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		146.00
	537100 LABORATORY SUP EXP		1,014.50
	538100 VEHICLE & EQUIP SUP EXP	21,897.36-	24.12
	539100 INDIRECT COST ALLOWANCE	1,925.39	5,432.25
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	545000 LABORATORY SERVICES	70.50-	70.50
	549200 JANITORIAL/SECURITY SRVS		1,168.17
	554900 OTHER CONTRACTUAL SERVICES	496.84	61,234.45
	554903 CONTRACTED SVCS - SUB CONTRACT		40,000.00
	555200 SOFTWARE - NEW PURCHASES	560.00-	2,310.00
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	42,655.34-	382,340.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.69-	528.36
	572100 COMMERCIAL TRANSPORTATIO		1,178.90-
	572103 COMERCIAL FARES-FOREIGN		1,019.00
	573100 STATE-OWNED TRANSPORT		566.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,841.14
	Major Account 570000 Total	139.69-	2,775.85
	580000 Capital Outlay		
	588004 EQUIPMENT		211.98
	Major Account 580000 Total		211.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,278,541.99	6,572,217.18
	599102 NON-TAXABLE STIPENDS	288.00	288.00
	Major Account 590000 Total	6,278,829.99	6,572,505.18
	Fund 65120 Expenditures Total	6,295,087.32	7,352,510.71
	Subprogram Revenues	3,089,374.16-	799,543.57-
	Subprogram Expenditures	6,295,087.32	7,352,510.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,481.00-	64,481.00-
	484106 INDIRECT COST-PRIVATE	1,500.00-	9,000.00-
	Major Account 480000 Total	<u>65,981.00-</u>	<u>73,481.00-</u>
	Fund 65120 Revenue Total	<u>65,981.00-</u>	<u>73,481.00-</u>
	Subprogram Revenues	<u><u>65,981.00-</u></u>	<u><u>73,481.00-</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		202.00-
	Major Account 470000 Total		202.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.52-	3,930.48-
	484106 INDIRECT COST-PRIVATE	135,856.15-	138,356.15-
	Major Account 480000 Total	137,101.67-	142,286.63-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		556,000.00
	Major Account 490000 Total		556,000.00
	Fund 65120 Revenue Total	137,101.67-	413,511.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	2,000.00
	511200 TEMPORARY SALARIES-WAGE	2,023.50	3,460.00
	511300 OVERTIME PAYMENTS	499.59	499.59
	515100 RETIREMENT PLANS EXPENSE	65.00	130.00
	515200 FICA EXPENSE	256.00	438.91
	515400 LIFE & ACCIDENT INS EXP	1.43	2.89
	515500 HEALTH INSURANCE EXPENSE	72.39	146.51
	516400 UNEMPLOYM COMP INS EXP		2.26
	516500 WORKERS COMP PREMIUMS		25.07
	Major Account 510000 Total	3,917.91	6,705.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	973.99	5,722.90
	522100 DUES & SUBSCRIPTION EXP		50.00
	525500 RENT EXP-OTHER PERS PROP	2,200.00	2,274.79
	526100 REP & MAINT-REAL PROPERT	96,823.51	305,392.87
	527400 REP & MAINT-DATA PROC		55.00-
	527800 REP & MAINT-OTHER PROPER	1,600.00	1,645.00
	533100 HOUSEHOLD & INSTIT EXP	202.20	877.32
	533900 FOOD EXPENSE		40.92
	534800 CONST & MAINT SUP EXP	486.87	1,066.30
	538100 VEHICLE & EQUIP SUP EXP		79.33-
	554900 OTHER CONTRACTUAL SERVICES	16,450.00	87,745.20
	554903 CONTRACTED SVCS - SUB CONTRACT		17,814.15
	559100 OTHER OPERATING EXP		1,566.89-
	Major Account 520000 Total	118,736.57	420,928.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		665.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	869.20	1,274.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,673.73	1,673.73
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	2,542.93	3,625.22
	580000 Capital Outlay		
	588004 EQUIPMENT		20,872.59
	Major Account 580000 Total		20,872.59
	Fund 65120 Expenditures Total	125,197.41	452,131.27
	Subprogram Revenues	137,101.67	413,511.37
	Subprogram Expenditures	125,197.41	452,131.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	325.00-	985.00-
	Major Account 470000 Total	325.00-	985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,543.42-
	486100 LOAN INTEREST	13,005.51-	33,929.49-
	Major Account 480000 Total	13,005.51-	41,472.91-
	Fund 65120 Revenue Total	13,330.51-	42,457.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29.12-	83.47-
	Major Account 520000 Total	29.12-	83.47-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,144.33	35,808.50
	Major Account 590000 Total	14,144.33	35,808.50
	Fund 65120 Expenditures Total	14,115.21	35,725.03
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,011.46-	2,009.90-
	Major Account 470000 Total	1,011.46-	2,009.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,131.50-	17,532.59-
	484106 INDIRECT COST-PRIVATE	22.82-	22.82-
	486100 LOAN INTEREST	173,939.71-	350,326.44-
	486300 CLEARING ACCOUNT	5,809.00-	217,606.97-
	Major Account 480000 Total	185,903.03-	585,488.82-
	Fund 65510 Revenue Total	186,914.49-	587,498.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	203.88-	2,298.31
	Major Account 520000 Total	203.88-	2,298.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	754,703.00	753,439.00
	Major Account 590000 Total	754,703.00	753,439.00
	Fund 65510 Expenditures Total	754,499.12	755,737.31
	Subprogram Revenues	200,245.00-	629,956.63-
	Subprogram Expenditures	768,614.33	791,462.34

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,731,621.25
	Major Account 480000 Total		5,731,621.25
	Fund 65120 Revenue Total		5,731,621.25
	Subprogram Revenues		5,731,621.25

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	583,078.65-	2,744,271.43-
	486300 CLEARING ACCOUNT		3,353.93
	Major Account 480000 Total	<u>583,078.65-</u>	<u>2,740,917.50-</u>
	Fund 65120 Revenue Total	583,078.65-	2,740,917.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,327.33-	14,132.78
	511200 TEMPORARY SALARIES-WAGE	2,000.00-	3,612.98
	515100 RETIREMENT PLANS EXPENSE	282.02-	988.36
	515200 FICA EXPENSE	250.48-	940.85
	515400 LIFE & ACCIDENT INS EXP	5.79-	23.00
	515500 HEALTH INSURANCE EXPENSE	1,175.04-	3,113.06
	Major Account 510000 Total	<u>6,040.66-</u>	<u>22,811.03</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	648.51	1,107.48
	531100 OFFICE SUPPLIES EXPENSE	46.16	134.50
	537100 LABORATORY SUP EXP	4,711.86	13,329.15
	545000 LABORATORY SERVICES	317.30-	
	554900 OTHER CONTRACTUAL SERVICES	800.00-	800.00-
	559100 OTHER OPERATING EXP	.01	19.97-
	Major Account 520000 Total	<u>4,289.24</u>	<u>13,751.16</u>
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,682.43
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total		<u>1,754.43</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		142.05
	Major Account 590000 Total		<u>142.05</u>
	Fund 65120 Expenditures Total	<u>1,751.42-</u>	<u>38,458.67</u>
	Subprogram Revenues	<u>583,078.65-</u>	<u>2,740,917.50-</u>
	Subprogram Expenditures	<u>1,751.42-</u>	<u>38,458.67</u>
	Program Revenues	<u>13,752,092.25-</u>	<u>23,616,206.14-</u>
	Program Expenditures	<u>21,242,185.85</u>	<u>38,170,509.91</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	670.00-	3,075.00-
	472100 SALE OF SUP & MAT	8,075.00-	12,765.00-
	Major Account 470000 Total	8,745.00-	15,840.00-
	Fund 55110 Revenue Total	8,745.00-	15,840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,938.39	51,171.44
	511200 TEMPORARY SALARIES-WAGE	1,044.13	1,747.63
	511300 OVERTIME PAYMENTS	22.11	50.02
	515100 RETIREMENT PLANS EXPENSE	1,276.45	3,749.31
	515200 FICA EXPENSE	1,538.41	3,931.80
	515400 LIFE & ACCIDENT INS EXP	23.13	66.52
	515500 HEALTH INSURANCE EXPENSE	1,898.27	5,429.16
	516400 UNEMPLOYM COMP INS EXP		39.68
	516500 WORKERS COMP PREMIUMS		245.77
	Major Account 510000 Total	25,740.89	66,431.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.13	783.03
	521200 COM EXPENSE - VOICE/DATA	455.79	1,538.53
	521400 DATA PROCESSING EXPENSE		43.75
	521500 PUBLICATION & PRINT EXP	561.73	644.73
	522200 CONFERENCE REGISTRATION	456.00	536.00
	525500 RENT EXP-OTHER PERS PROP		393.15
	526100 REP & MAINT-REAL PROPERT	2,483.50	2,848.00
	531100 OFFICE SUPPLIES EXPENSE		4.26
	533100 HOUSEHOLD & INSTIT EXP		7,929.88
	533900 FOOD EXPENSE	2,593.40	6,622.51
	534600 ED & RECREATIONAL SUP EX	463.03	14,534.59
	534800 CONST & MAINT SUP EXP	149.50	149.50
	534901 DATA PROCESSING SUPPLIES	6,632.14	7,401.02
	543500 MGT CONSULTANT SERVICES	4,750.00	4,750.00
	554900 OTHER CONTRACTUAL SERVICES	25,727.37	43,983.63
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	556100 INSURANCE EXPENSE	3,781.25	3,781.25
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP		90.50
	Major Account 520000 Total	48,191.84	96,174.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,125.37

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,174.00	2,101.02
	574500 PERSONAL VEHICLE MILEAGE	203.40	889.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,186.20	1,665.75
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total	2,563.60	7,910.96
	580000 Capital Outlay		
	588003 BUILDINGS	6.50	156.00
	Major Account 580000 Total	6.50	156.00
	Fund 55110 Expenditures Total	76,502.83	170,672.85
	Subprogram Revenues	<u>8,745.00-</u>	<u>15,840.00-</u>
	Subprogram Expenditures	<u>76,502.83</u>	<u>170,672.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	238.60	948.47
	Major Account 470000 Total	238.60	948.47
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	17.65	27.25
	Major Account 480000 Total	17.65	27.25
	Fund 55110 Revenue Total	220.95	921.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,004.34
	511200 TEMPORARY SALARIES-WAGE	1,467.37	3,366.83
	511300 OVERTIME PAYMENTS		103.54
	515100 RETIREMENT PLANS EXPENSE		80.35
	515200 FICA EXPENSE	24.91	252.44
	515400 LIFE & ACCIDENT INS EXP		1.17
	515500 HEALTH INSURANCE EXPENSE		151.90
	516400 UNEMPLOYM COMP INS EXP		4.15
	516500 WORKERS COMP PREMIUMS		74.84
	Major Account 510000 Total	1,492.28	5,039.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.67	152.01
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	527100 REP & MAINT-OFFICE EQUIP		1,519.20
	527400 REP & MAINT-DATA PROC		4,700.00
	531100 OFFICE SUPPLIES EXPENSE	21.58	268.34
	533900 FOOD EXPENSE		92.08
	534600 ED & RECREATIONAL SUP EX	43.75	43.75
	534901 DATA PROCESSING SUPPLIES	6,086.08	10,633.28
	554900 OTHER CONTRACTUAL SERVICES		7,946.55
	559100 OTHER OPERATING EXP	2.00	26.00
	Major Account 520000 Total	6,229.08	25,406.21
	580000 Capital Outlay		
	588004 EQUIPMENT		6,517.50
	Major Account 580000 Total		6,517.50
	Fund 55110 Expenditures Total	7,721.36	36,963.27
	Subprogram Revenues	220.95	921.22
	Subprogram Expenditures	7,721.36	36,963.27

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		625.00-
	472100 SALE OF SUP & MAT	13,849.62-	15,197.06-
	Major Account 470000 Total	13,849.62-	15,822.06-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,930.00-	4,377.50-
	483400 OTHER RENTAL REVENUE	9,310.00-	9,430.00-
	484106 INDIRECT COST-PRIVATE		1,500.00-
	484800 ROYALTY REVENUE		300.00-
	Major Account 480000 Total	16,240.00-	15,607.50-
	Fund 55110 Revenue Total	30,089.62-	31,429.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62.80
	511200 TEMPORARY SALARIES-WAGE	382.32	4,967.87
	511300 OVERTIME PAYMENTS		1,456.08
	515100 RETIREMENT PLANS EXPENSE		5.03
	515200 FICA EXPENSE	27.22	290.19
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		1.81
	516400 UNEMPLOYM COMP INS EXP		1.22
	516500 WORKERS COMP PREMIUMS		30.95
	Major Account 510000 Total	409.54	6,816.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.25	188.41
	521200 COM EXPENSE - VOICE/DATA	81.91	1,322.56
	521500 PUBLICATION & PRINT EXP	934.51	1,743.26
	521900 AWARDS EXPENSE		154.20
	522100 DUES & SUBSCRIPTION EXP	22.00-	335.00
	523201 NATURAL GAS	793.39	793.39
	523202 ELECTRICITY	1,228.23	4,843.07
	523203 WATER		764.00
	523219 OTHER UTILITY	372.29	372.29
	524600 RENT EXPENSE-BUILDINGS		396.00
	526100 REP & MAINT-REAL PROPERT		66.88-
	527600 REP & MAINT-HOUSE/INST E		2,399.00
	531100 OFFICE SUPPLIES EXPENSE	117.83	461.70
	533100 HOUSEHOLD & INSTIT EXP	1,018.53	2,967.62
	533900 FOOD EXPENSE	2,267.03	19,931.80
	534600 ED & RECREATIONAL SUP EX	3,513.16	4,464.20

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,148.52	2,969.27
	534901 DATA PROCESSING SUPPLIES	384.89-	3,540.12-
	537100 LABORATORY SUP EXP	122.40	1,307.48
	538100 VEHICLE & EQUIP SUP EXP	1,294.95	2,897.82
	539951 PURCHASES FOR RESALE	135.95	429.23
	545000 LABORATORY SERVICES		31.00
	549200 JANITORIAL/SECURITY SRVS	84.80	169.60
	554900 OTHER CONTRACTUAL SERVICES		498.98
	555200 SOFTWARE - NEW PURCHASES	650.00-	675.00-
	559100 OTHER OPERATING EXP	20.00	58.00
	Major Account 520000 Total	<u>13,145.86</u>	<u>45,215.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.90-
	574500 PERSONAL VEHICLE MILEAGE	314.14	314.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		880.55
	Major Account 570000 Total	<u>314.14</u>	<u>695.79</u>
	Fund 55110 Expenditures Total	<u>13,869.54</u>	<u>52,727.74</u>
	Subprogram Revenues	<u>30,089.62-</u>	<u>31,429.56-</u>
	Subprogram Expenditures	<u>13,869.54</u>	<u>52,727.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90,720.00-
	Major Account 470000 Total		90,720.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		346,902.50-
	Major Account 490000 Total		346,902.50-
	Fund 55110 Revenue Total		437,622.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	162.00	186.75
	516500 WORKERS COMP PREMIUMS		2.31
	Major Account 510000 Total	162.00	189.06
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		95,010.00
	Major Account 520000 Total		95,010.00
	Fund 55110 Expenditures Total	162.00	95,199.06
	Subprogram Revenues		437,622.50-
	Subprogram Expenditures	162.00	95,199.06

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,509.58-	57,080.73-
	472100 SALE OF SUP & MAT	2,343.49-	9,545.21-
	Major Account 470000 Total	<u>25,853.07-</u>	<u>66,625.94-</u>
	Fund 55110 Revenue Total	25,853.07-	66,625.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,751.12	32,188.19
	511200 TEMPORARY SALARIES-WAGE	3,669.98	10,583.24
	515100 RETIREMENT PLANS EXPENSE	779.45	2,333.66
	515200 FICA EXPENSE	949.19	2,917.92
	515400 LIFE & ACCIDENT INS EXP	19.42	58.25
	515500 HEALTH INSURANCE EXPENSE	1,717.61	5,152.74
	516400 UNEMPLOYM COMP INS EXP		34.37
	516500 WORKERS COMP PREMIUMS		272.78
	Major Account 510000 Total	<u>17,886.77</u>	<u>53,541.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	14.24
	521200 COM EXPENSE - VOICE/DATA	392.42	1,185.36
	521300 FREIGHT EXPENSE	55.62	179.05
	521500 PUBLICATION & PRINT EXP	1,817.09	5,364.59
	522100 DUES & SUBSCRIPTION EXP	95.95	443.17
	525100 RENT EXP-OFFICE EQUIP		82.57
	525502 FILM & PROGRAM RENTAL	1,714.43	19,179.47
	531100 OFFICE SUPPLIES EXPENSE	715.51	1,225.71
	534600 ED & RECREATIONAL SUP EX	700.00	846.98
	534800 CONST & MAINT SUP EXP		2,789.67
	534901 DATA PROCESSING SUPPLIES		150.97
	538100 VEHICLE & EQUIP SUP EXP	8.49	8.49
	539951 PURCHASES FOR RESALE	947.48	5,189.45
	554900 OTHER CONTRACTUAL SERVICES	15.00	664.10
	559100 OTHER OPERATING EXP	438.10	792.56
	Major Account 520000 Total	<u>6,903.05</u>	<u>38,116.38</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.00-	3.00-
	Major Account 570000 Total	<u>3.00-</u>	<u>3.00-</u>
	Fund 55110 Expenditures Total	<u>24,786.82</u>	<u>91,654.53</u>
	Subprogram Revenues	<u>25,853.07-</u>	<u>66,625.94-</u>
	Subprogram Expenditures	<u>24,786.82</u>	<u>91,654.53</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,282.00-	1,657.00-
	474100 GENERAL BUSINESS FEES	1,370.00-	7,650.00-
	Major Account 470000 Total	2,652.00-	9,307.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	320.00-	320.00-
	Major Account 480000 Total	320.00-	320.00-
	Fund 55110 Revenue Total	2,972.00-	9,627.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	521500 PUBLICATION & PRINT EXP		2,879.28
	522100 DUES & SUBSCRIPTION EXP	39.00	39.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	527300 REP & MAINT-MEDICAL EQUI	500.00	500.00
	527800 REP & MAINT-OTHER PROPER		833.80
	531100 OFFICE SUPPLIES EXPENSE	149.24	198.35
	533900 FOOD EXPENSE		213.40
	534901 DATA PROCESSING SUPPLIES	184.98	184.98
	535100 MEDICAL SUPPLIES	134.00	134.00
	537100 LABORATORY SUP EXP	129.18	2,027.69
	554900 OTHER CONTRACTUAL SERVICES		4,731.36
	559100 OTHER OPERATING EXP	18.57	27.57
	Major Account 520000 Total	1,330.89	11,945.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,773.00
	574500 PERSONAL VEHICLE MILEAGE	155.94	585.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.37
	Major Account 570000 Total	155.94	3,331.30
	Fund 55110 Expenditures Total	1,486.83	15,276.65
	Subprogram Revenues	2,972.00-	9,627.00-
	Subprogram Expenditures	1,486.83	15,276.65

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,307.72	3,923.08
	515100 RETIREMENT PLANS EXPENSE	85.00	255.00
	515200 FICA EXPENSE	96.60	289.73
	515400 LIFE & ACCIDENT INS EXP	2.56	7.67
	515500 HEALTH INSURANCE EXPENSE	197.70	592.99
	516400 UNEMPLOYM COMP INS EXP		6.88
	516500 WORKERS COMP PREMIUMS		36.93
	Major Account 510000 Total	1,689.58	5,112.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		301.00
	533900 FOOD EXPENSE		197.74
	Major Account 520000 Total		498.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.78
	Major Account 570000 Total		132.78
	Fund 55110 Expenditures Total	1,689.58	5,743.80
	Subprogram Expenditures	1,689.58	5,743.80

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,521.95-	11,311.61-
	Major Account 470000 Total	4,521.95-	11,311.61-
	Fund 55110 Revenue Total	4,521.95-	11,311.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.00	5.00
	521300 FREIGHT EXPENSE	186.68	707.45
	521500 PUBLICATION & PRINT EXP	639.64-	585.08-
	522100 DUES & SUBSCRIPTION EXP	156.93	265.10
	522200 CONFERENCE REGISTRATION	80.00	80.00
	522400 SUBSISTENCE		466.05
	524600 RENT EXPENSE-BUILDINGS	1,700.00	5,100.00
	531100 OFFICE SUPPLIES EXPENSE		45.42
	533900 FOOD EXPENSE	61.68	520.75
	534600 ED & RECREATIONAL SUP EX	15.98	132.93
	538100 VEHICLE & EQUIP SUP EXP	51.68	65.40
	554900 OTHER CONTRACTUAL SERVICES	2,000.00-	1,865.00-
	559100 OTHER OPERATING EXP	9.00	27.00
	Major Account 520000 Total	372.69-	4,965.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	100.00	120.00
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	100.00	226.00
	Fund 55110 Expenditures Total	272.69-	5,191.02
	Subprogram Revenues	4,521.95-	11,311.61-
	Subprogram Expenditures	272.69-	5,191.02

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,075.00-	15,163.21-
	472100 SALE OF SUP & MAT	192.65-	525.35-
	472200 REPROD & PUBLICATIONS	900.00-	1,315.00-
	Major Account 470000 Total	<u>18,167.65-</u>	<u>17,003.56-</u>
	Fund 55110 Revenue Total	18,167.65-	17,003.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,993.67	5,949.80
	515100 RETIREMENT PLANS EXPENSE	159.50	475.98
	515200 FICA EXPENSE	145.59	434.39
	515400 LIFE & ACCIDENT INS EXP	3.78	11.33
	515500 HEALTH INSURANCE EXPENSE	296.43	889.29
	516400 UNEMPLOYM COMP INS EXP		7.31
	516500 WORKERS COMP PREMIUMS		41.09
	Major Account 510000 Total	<u>2,598.97</u>	<u>7,809.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.38	773.09
	521500 PUBLICATION & PRINT EXP	1,943.96	2,266.22
	522100 DUES & SUBSCRIPTION EXP	17.00	67.00
	522200 CONFERENCE REGISTRATION		1,672.89
	525100 RENT EXP-OFFICE EQUIP	36.68	110.66
	527100 REP & MAINT-OFFICE EQUIP	3,132.77	5,980.74
	531100 OFFICE SUPPLIES EXPENSE		1,366.17
	533900 FOOD EXPENSE	365.46	391.11
	547100 EDUCATIONAL SERVICES		315.00
	559100 OTHER OPERATING EXP	125.00	449.86
	Major Account 520000 Total	<u>5,630.25</u>	<u>13,392.74</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	383.00	383.00
	Major Account 570000 Total	<u>383.00</u>	<u>383.00</u>
	Fund 55110 Expenditures Total	<u>8,612.22</u>	<u>21,584.93</u>
	Subprogram Revenues	<u>18,167.65-</u>	<u>17,003.56-</u>
	Subprogram Expenditures	<u>8,612.22</u>	<u>21,584.93</u>

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,120.77-	162,424.94-
	Major Account 470000 Total	29,120.77-	162,424.94-
	Fund 55110 Revenue Total	29,120.77-	162,424.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200.00
	511200 TEMPORARY SALARIES-WAGE		200.00
	515100 RETIREMENT PLANS EXPENSE		16.00
	515200 FICA EXPENSE		30.56
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		4.47
	Major Account 510000 Total		451.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.71	331.83
	521500 PUBLICATION & PRINT EXP	2,843.97	2,964.88
	522100 DUES & SUBSCRIPTION EXP	1,635.46	5,787.32
	524600 RENT EXPENSE-BUILDINGS		750.00
	524700 RENT EXP-OTHER REAL PROP	550.00	550.00
	525100 RENT EXP-OFFICE EQUIP	249.73	582.78
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		35.03
	533100 HOUSEHOLD & INSTIT EXP	1,569.30	1,569.30
	533900 FOOD EXPENSE		61,977.99
	534600 ED & RECREATIONAL SUP EX	310.30	12,496.16
	534901 DATA PROCESSING SUPPLIES		116.00
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	737.69	1,672.69
	559100 OTHER OPERATING EXP	595.47	2,175.39
	Major Account 520000 Total	8,691.63	91,709.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		36.29
	573100 STATE-OWNED TRANSPORT		2,068.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,134.42
	Major Account 570000 Total		4,238.96
	Fund 55110 Expenditures Total	8,691.63	96,399.71
	Subprogram Revenues	29,120.77-	162,424.94-
	Subprogram Expenditures	8,691.63	96,399.71

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,725.00-	39,738.79-
	472100 SALE OF SUP & MAT	27,024.19-	44,484.46-
	Major Account 470000 Total	42,749.19-	84,223.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	875.00-	1,100.00-
	484800 ROYALTY REVENUE	5,917.85-	5,917.85-
	Major Account 480000 Total	6,792.85-	7,017.85-
	Fund 55110 Revenue Total	49,542.04-	91,241.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,224.16	62,476.31
	511200 TEMPORARY SALARIES-WAGE	2,994.34	8,218.50
	515100 RETIREMENT PLANS EXPENSE	1,462.24	3,931.88
	515200 FICA EXPENSE	1,996.46	4,790.16
	515400 LIFE & ACCIDENT INS EXP	46.56	114.71
	515500 HEALTH INSURANCE EXPENSE	4,044.87	7,691.45
	516400 UNEMPLOYM COMP INS EXP		34.20
	516500 WORKERS COMP PREMIUMS		220.92
	Major Account 510000 Total	36,768.63	87,478.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.39	940.65
	521200 COM EXPENSE - VOICE/DATA	1,046.29	2,881.19
	521300 FREIGHT EXPENSE	192.21	2,111.47-
	521500 PUBLICATION & PRINT EXP	3,656.38	4,692.38
	522100 DUES & SUBSCRIPTION EXP	315.40	2,379.40
	522200 CONFERENCE REGISTRATION	2,826.00	2,826.00
	522400 SUBSISTENCE		2,438.50
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	525100 RENT EXP-OFFICE EQUIP	109.28	469.58
	525500 RENT EXP-OTHER PERS PROP		150.46
	527800 REP & MAINT-OTHER PROPER		114.25
	531100 OFFICE SUPPLIES EXPENSE	1,265.52	1,844.71
	533900 FOOD EXPENSE	6,732.41	8,824.86
	534600 ED & RECREATIONAL SUP EX	505.53	682.18-
	534901 DATA PROCESSING SUPPLIES		3,131.13-
	538100 VEHICLE & EQUIP SUP EXP		29.25
	539951 PURCHASES FOR RESALE	4,051.95	5,158.66
	547100 EDUCATIONAL SERVICES		414.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	78.00	156.00
	554900 OTHER CONTRACTUAL SERVICES	905.00	420.00-
	555200 SOFTWARE - NEW PURCHASES		4,000.00-
	559100 OTHER OPERATING EXP	130.60	337.42
	Major Account 520000 Total	22,174.96	23,784.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,389.08	3,614.34
	572100 COMMERCIAL TRANSPORTATIO	797.30	3,651.05
	573100 STATE-OWNED TRANSPORT		559.50-
	574500 PERSONAL VEHICLE MILEAGE		35.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.40-
	575100 MISC TRAVEL EXPENSE		18.37
	Major Account 570000 Total	4,186.38	6,538.46
	580000 Capital Outlay		
	588004 EQUIPMENT		1,327.92-
	Major Account 580000 Total		1,327.92-
	Fund 55110 Expenditures Total	63,129.97	116,473.20
	Subprogram Revenues	49,542.04-	91,241.10-
	Subprogram Expenditures	63,129.97	116,473.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,670.02-
	472100 SALE OF SUP & MAT	467,899.60-	375,331.91-
	Major Account 470000 Total	467,899.60-	384,001.93-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	11,400.00-	11,400.00-
	Major Account 480000 Total	11,400.00-	11,400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,121.01-
	493200 OPERATING TRANSFERS OUT	1,400.00	349,423.51
	Major Account 490000 Total	1,400.00	348,302.50
	Fund 55110 Revenue Total	477,899.60-	47,099.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,916.89	4,153.03
	515200 FICA EXPENSE	17.47	17.47
	516500 WORKERS COMP PREMIUMS		48.30
	Major Account 510000 Total	2,934.36	4,218.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.65
	521200 COM EXPENSE - VOICE/DATA		84.00
	521300 FREIGHT EXPENSE	145.50	145.50
	521500 PUBLICATION & PRINT EXP	180.00	1,826.69
	522100 DUES & SUBSCRIPTION EXP	2,642.25	323,880.24
	522200 CONFERENCE REGISTRATION		2,207.78
	522400 SUBSISTENCE		109,165.69
	522600 JOB APPLICANT EXPENSE		763.82
	524600 RENT EXPENSE-BUILDINGS		6,966.32
	531100 OFFICE SUPPLIES EXPENSE	1,837.71	16,312.51
	533900 FOOD EXPENSE		76.48
	534901 DATA PROCESSING SUPPLIES		300.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	9,000.00
	559100 OTHER OPERATING EXP	26.00	1,483.50
	Major Account 520000 Total	7,831.46	472,216.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,726.84
	571103 BOARD & LODGING-FOREIGN	978.71	2,097.62
	572100 COMMERCIAL TRANSPORTATIO	2,922.89-	2,922.89-
	572103 COMERCIAL FARES-FOREIGN		3,460.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		433.30

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		24.01
	Major Account 570000 Total	1,944.18	6,819.25
	580000 Capital Outlay		
	588004 EQUIPMENT		405.92
	Major Account 580000 Total		405.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	1,300.00
	Major Account 590000 Total	1,500.00	1,300.00
	Fund 55110 Expenditures Total	10,321.64	484,960.15
	Subprogram Revenues	477,899.60	47,099.43
	Subprogram Expenditures	10,321.64	484,960.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,015.94-	10,817.34-
	472100 SALE OF SUP & MAT	50,496.63-	83,572.67-
	Major Account 470000 Total	55,512.57-	94,390.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	76.13-	119.25-
	484106 INDIRECT COST-PRIVATE	672.72-	1,432.84-
	Major Account 480000 Total	748.85-	1,552.09-
	Fund 55110 Revenue Total	56,261.42-	95,942.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,152.37	6,440.46
	511200 TEMPORARY SALARIES-WAGE	3,644.22	15,191.77
	511300 OVERTIME PAYMENTS		764.38
	515100 RETIREMENT PLANS EXPENSE	164.37	511.53
	515200 FICA EXPENSE	386.97	1,640.93
	515400 LIFE & ACCIDENT INS EXP	3.65	15.16
	515500 HEALTH INSURANCE EXPENSE	303.34	1,130.14
	516400 UNEMPLOYM COMP INS EXP		14.90
	516500 WORKERS COMP PREMIUMS		136.18
	Major Account 510000 Total	6,654.92	25,845.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521200 COM EXPENSE - VOICE/DATA	94.63	1,250.00
	521500 PUBLICATION & PRINT EXP		56.60
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	526100 REP & MAINT-REAL PROPERT		1,517.69
	531100 OFFICE SUPPLIES EXPENSE	40.68	185.30
	533100 HOUSEHOLD & INSTIT EXP		478.09
	534600 ED & RECREATIONAL SUP EX		532.86
	534800 CONST & MAINT SUP EXP		614.78
	534901 DATA PROCESSING SUPPLIES		848.30
	539951 PURCHASES FOR RESALE	16,003.32	44,924.26
	554900 OTHER CONTRACTUAL SERVICES		2,678.37
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	527.32	2,739.53
	Major Account 520000 Total	16,820.95	56,050.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.63	251.63
	574500 PERSONAL VEHICLE MILEAGE	370.64	370.64

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>622.27</u>	<u>622.27</u>
	Fund 55110 Expenditures Total	<u>24,098.14</u>	<u>82,518.50</u>
	Subprogram Revenues	<u>56,261.42</u>	<u>95,942.10</u>
	Subprogram Expenditures	<u>24,098.14</u>	<u>82,518.50</u>

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,067.97-
	472100 SALE OF SUP & MAT	1,381,274.19-	4,157,348.10-
	Major Account 470000 Total	1,381,274.19-	4,173,416.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,180.00-	129,180.00-
	493200 OPERATING TRANSFERS OUT		165,045.00
	Major Account 490000 Total	4,180.00-	35,865.00
	Fund 55110 Revenue Total	1,385,454.19-	4,137,551.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,236.01	426,146.63
	511200 TEMPORARY SALARIES-WAGE	27,165.97	89,751.38
	511300 OVERTIME PAYMENTS	2,620.42	4,788.53
	511900 SUPPLEMENTAL	748.10	2,137.10
	515100 RETIREMENT PLANS EXPENSE	7,483.12	30,105.21
	515200 FICA EXPENSE	9,562.29	36,255.35
	515400 LIFE & ACCIDENT INS EXP	212.04	827.94
	515500 HEALTH INSURANCE EXPENSE	21,389.54	76,235.88
	516400 UNEMPLOYM COMP INS EXP		621.19
	516500 WORKERS COMP PREMIUMS		3,889.54
	Major Account 510000 Total	180,417.49	670,758.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.25	614.23
	521200 COM EXPENSE - VOICE/DATA	27,154.74	182,347.30
	521300 FREIGHT EXPENSE	147.88	267.75
	521500 PUBLICATION & PRINT EXP	2,715.37	3,368.73
	522100 DUES & SUBSCRIPTION EXP	87,471.81	117,224.68
	522200 CONFERENCE REGISTRATION	4,500.00	10,020.00
	523202 ELECTRICITY	292.81	2,388.34
	523203 WATER		33.36
	523219 OTHER UTILITY	41.97	162.72
	524600 RENT EXPENSE-BUILDINGS	3,665.50	22,890.23
	525100 RENT EXP-OFFICE EQUIP	338.36	1,249.19
	526100 REP & MAINT-REAL PROPERT	6,017.56-	2,817.09-
	527100 REP & MAINT-OFFICE EQUIP		69.90
	527400 REP & MAINT-DATA PROC		52,024.45
	527800 REP & MAINT-OTHER PROPER		279.00
	527801 REP AG SHOP CONST EQUIP		11.92
	531100 OFFICE SUPPLIES EXPENSE	963.16	1,863.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,618.69	3,127.23
	534800 CONST & MAINT SUP EXP	17,849.85	32,694.28
	534901 DATA PROCESSING SUPPLIES	54,487.23	156,921.48
	538100 VEHICLE & EQUIP SUP EXP	465.96	1,154.96
	539951 PURCHASES FOR RESALE	359,804.58	1,969,713.39
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	37,469.31	168,341.00
	555200 SOFTWARE - NEW PURCHASES	29,928.00	128,194.82
	559100 OTHER OPERATING EXP	4,138.14	1,310.98
	Major Account 520000 Total	627,192.05	2,857,456.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,982.03	3,257.37
	572100 COMMERCIAL TRANSPORTATIO	535.30	681.20
	573100 STATE-OWNED TRANSPORT	3,095.00	6,000.00
	574500 PERSONAL VEHICLE MILEAGE	481.38	481.38
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	6,198.71	10,524.95
	580000 Capital Outlay		
	588004 EQUIPMENT	47,171.40	815,465.52
	Major Account 580000 Total	47,171.40	815,465.52
	Fund 55110 Expenditures Total	860,979.65	4,354,205.89
	Subprogram Revenues	1,385,454.19	4,137,551.07
	Subprogram Expenditures	860,979.65	4,354,205.89

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	506,722.01-	2,128,160.11-
	Major Account 470000 Total	506,722.01-	2,128,160.11-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		4,942.37-
	Major Account 480000 Total		4,942.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,401.60
	Major Account 490000 Total		9,401.60
	Fund 55110 Revenue Total	506,722.01-	2,123,700.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,947.90	617,018.65
	511200 TEMPORARY SALARIES-WAGE	12,668.15	38,236.75
	511300 OVERTIME PAYMENTS	3,213.23	9,026.14
	511900 SUPPLEMENTAL	1,380.00	4,140.00
	515100 RETIREMENT PLANS EXPENSE	14,580.22	42,698.68
	515200 FICA EXPENSE	16,051.54	47,604.12
	515400 LIFE & ACCIDENT INS EXP	395.66	1,191.74
	515500 HEALTH INSURANCE EXPENSE	37,028.36	111,468.30
	516400 UNEMPLOYM COMP INS EXP		741.39
	516500 WORKERS COMP PREMIUMS		4,263.18
	Major Account 510000 Total	293,265.06	876,388.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.35	25.44
	521200 COM EXPENSE - VOICE/DATA	1,361.89-	8,610.27
	521300 FREIGHT EXPENSE	145.00	154.57
	521500 PUBLICATION & PRINT EXP	71.00	71.00
	522100 DUES & SUBSCRIPTION EXP	40.00	130.00
	522200 CONFERENCE REGISTRATION		1,431.00
	523203 WATER	14,910.17	60,029.28
	524100 RENT EXPENSE-LAND		664.35
	525100 RENT EXP-OFFICE EQUIP	55.93	150.55
	525500 RENT EXP-OTHER PERS PROP	120.18-	
	525501 AG CONST & SHOP EQ RENTAL	324.25	1,484.25
	526100 REP & MAINT-REAL PROPERT	83,114.67	282,547.76
	527200 REP & MAINT-MOTOR VEHICL	98.51	98.51
	527800 REP & MAINT-OTHER PROPER		468.00
	531100 OFFICE SUPPLIES EXPENSE	1,186.48-	2,934.19
	533100 HOUSEHOLD & INSTIT EXP	6,485.29	9,545.17

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	121.44	481.27
	534600 ED & RECREATIONAL SUP EX	3,712.50	3,894.85
	534800 CONST & MAINT SUP EXP	55,577.84	88,057.05
	534901 DATA PROCESSING SUPPLIES		15,234.33
	537100 LABORATORY SUP EXP	199.97	655.44
	538100 VEHICLE & EQUIP SUP EXP	1,135.37	3,657.23
	542500 ENG & ARCH SERVICES		10,123.50
	554900 OTHER CONTRACTUAL SERVICES	8,947.72	24,048.86
	555200 SOFTWARE - NEW PURCHASES	12,926.25	13,106.25
	559100 OTHER OPERATING EXP	888.81-	1,139.11-
	Major Account 520000 Total	184,321.90	526,464.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.19	1,224.42
	572100 COMMERCIAL TRANSPORTATIO	992.06	1,570.22
	573100 STATE-OWNED TRANSPORT	2,918.00	5,758.00
	575100 MISC TRAVEL EXPENSE	12.25	12.25
	Major Account 570000 Total	4,127.50	8,564.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		42,345.00
	588003 BUILDINGS	562,789.76	1,696,567.23
	588004 EQUIPMENT		11,525.84
	Major Account 580000 Total	562,789.76	1,750,438.07
	Fund 55110 Expenditures Total	1,044,504.22	3,161,855.92
	Subprogram Revenues	506,722.01-	2,123,700.88-
	Subprogram Expenditures	1,044,504.22	3,161,855.92

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273,664.85-	1,502,309.22-
	472100 SALE OF SUP & MAT	392,710.22-	889,833.90-
	472200 REPROD & PUBLICATIONS	2,475.00-	4,825.00-
	Major Account 470000 Total	668,850.07-	2,396,968.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,100.00-	46,156.06-
	483300 EQUIPMENT LEASE OR RENTA	323.00-	2,539.50-
	486400 CASH OVER ADJUSTMENT	3.38-	49.65-
	Major Account 480000 Total	2,426.38-	48,745.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-
	493200 OPERATING TRANSFERS OUT		161,446.14
	Major Account 490000 Total		59,446.14
	Fund 55110 Revenue Total	671,276.45-	2,386,267.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777,875.92	2,277,958.17
	511200 TEMPORARY SALARIES-WAGE	228,447.09	630,123.58
	511300 OVERTIME PAYMENTS	14,493.56	22,936.02
	511900 SUPPLEMENTAL	1,095.64	3,177.32
	515100 RETIREMENT PLANS EXPENSE	54,445.50	159,587.49
	515200 FICA EXPENSE	63,931.90	195,645.44
	515400 LIFE & ACCIDENT INS EXP	1,383.01	4,076.68
	515500 HEALTH INSURANCE EXPENSE	142,582.80	419,821.31
	516400 UNEMPLOYM COMP INS EXP		2,787.59
	516500 WORKERS COMP PREMIUMS		19,456.37
	Major Account 510000 Total	1,284,255.42	3,735,569.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,044.10	8,343.16
	521200 COM EXPENSE - VOICE/DATA	18,899.70	55,218.16
	521300 FREIGHT EXPENSE	29.35	580.25
	521500 PUBLICATION & PRINT EXP	30,090.45	76,677.40
	521900 AWARDS EXPENSE	81.50	2,852.52
	522100 DUES & SUBSCRIPTION EXP	14,471.41	27,873.12
	522200 CONFERENCE REGISTRATION	2,807.40	14,915.47
	522500 EMPLOYEE MOVING EXPENSE		1,874.31
	522600 JOB APPLICANT EXPENSE	1,233.16	1,484.16
	523000 VOLUNTEER EXPENSE		273.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	75,904.72	214,555.58
	523202 ELECTRICITY	25,506.32	49,884.11
	523203 WATER	3,798.77	7,685.49
	523219 OTHER UTILITY	5,106.38	10,075.24
	524700 RENT EXP-OTHER REAL PROP	523.00	523.00
	525100 RENT EXP-OFFICE EQUIP	2,831.45	6,389.94
	525500 RENT EXP-OTHER PERS PROP	1,435.00	2,282.52
	526100 REP & MAINT-REAL PROPERT	24,620.60	19,913.09
	527100 REP & MAINT-OFFICE EQUIP		449.00
	527200 REP & MAINT-MOTOR VEHICL	37.81	1,183.99
	527300 REP & MAINT-MEDICAL EQUI	3,853.75	9,545.15
	527400 REP & MAINT-DATA PROC	17,506.47	55,562.83
	527600 REP & MAINT-HOUSE/INST E	2,765.42	5,828.94
	527800 REP & MAINT-OTHER PROPER	75.00	503.50
	527801 REP AG SHOP CONST EQUIP	870.87	1,204.12
	531100 OFFICE SUPPLIES EXPENSE	14,925.10	32,257.63
	533100 HOUSEHOLD & INSTIT EXP	44,269.39	78,976.15
	533900 FOOD EXPENSE	14,748.87	41,202.96
	534500 AGRICULTURAL SUPPLIES EX	4,258.05	7,375.05
	534600 ED & RECREATIONAL SUP EX	19,346.97	73,151.21
	534800 CONST & MAINT SUP EXP	5,751.30	13,931.68
	534900 MISCELLANEOUS SUP EXP	1,007.29	3,321.07
	534901 DATA PROCESSING SUPPLIES	11,623.91	84,899.49
	535100 MEDICAL SUPPLIES	8,392.33	16,179.08
	537100 LABORATORY SUP EXP	3,651.75	28,670.45
	538100 VEHICLE & EQUIP SUP EXP	2,373.56	2,305.36
	539951 PURCHASES FOR RESALE	206,443.95	437,688.78
	542500 ENG & ARCH SERVICES		78,492.00
	543100 IT CONSULTING-APPLICATIONS	141.62	622.52
	545000 LABORATORY SERVICES	8,659.50	24,129.45
	549200 JANITORIAL/SECURITY SRVS	2,662.53	2,151.08
	554900 OTHER CONTRACTUAL SERVICES	11,524.24	91,682.15
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15	5,707.33
	555200 SOFTWARE - NEW PURCHASES	1,640.00	16,927.50
	556100 INSURANCE EXPENSE	871.25	6,924.11
	559100 OTHER OPERATING EXP	6,627.64	403,344.27
	Major Account 520000 Total	604,339.03	2,025,617.37
	570000 Travel Expenses		

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,284.84	9,765.59
	572100 COMMERCIAL TRANSPORTATIO	3,249.15	4,664.30
	573100 STATE-OWNED TRANSPORT	4,021.64	7,969.64
	574500 PERSONAL VEHICLE MILEAGE		364.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,716.70
	575100 MISC TRAVEL EXPENSE	34.00	354.93
	Major Account 570000 Total	8,589.63	26,835.30
	580000 Capital Outlay		
	588003 BUILDINGS	47.25	47.25
	588004 EQUIPMENT	5,557.95	27,631.15
	Major Account 580000 Total	5,605.20	27,678.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		206.00
	Major Account 590000 Total		206.00
	Fund 55110 Expenditures Total	1,902,789.28	5,815,907.04
	Subprogram Revenues	671,276.45	2,386,267.19
	Subprogram Expenditures	1,902,789.28	5,815,907.04

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268,601.97-	2,185,954.90-
	472100 SALE OF SUP & MAT	1,693,476.46-	3,647,862.67-
	472200 REPROD & PUBLICATIONS	304,416.04-	525,705.40-
	474100 GENERAL BUSINESS FEES	17,640.00-	39,962.85-
	476100 OTHER LIC PERM & FEES	765,177.75-	1,186,085.76-
	Major Account 470000 Total	3,049,312.22-	7,585,571.58-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	1,400.00-	2,800.00-
	486300 CLEARING ACCOUNT	697,129.40	4,928,892.76-
	Major Account 480000 Total	695,729.40	4,931,692.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,130.00-	94,793.97-
	493200 OPERATING TRANSFERS OUT	268,180.00	418,785.00
	Major Account 490000 Total	265,050.00	323,991.03
	Fund 55110 Revenue Total	2,088,532.82-	12,193,273.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,495.89	780,158.03
	511200 TEMPORARY SALARIES-WAGE	37,876.96	96,340.86
	511300 OVERTIME PAYMENTS	5,692.93	8,934.34
	511900 SUPPLEMENTAL	406.92	1,220.76
	515100 RETIREMENT PLANS EXPENSE	18,805.43	55,445.24
	515200 FICA EXPENSE	20,926.22	61,961.34
	515400 LIFE & ACCIDENT INS EXP	450.45	1,430.93
	515500 HEALTH INSURANCE EXPENSE	52,144.05	162,545.31
	516400 UNEMPLOYM COMP INS EXP		906.91
	516500 WORKERS COMP PREMIUMS		5,877.09
	Major Account 510000 Total	398,798.85	1,174,820.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95,931.53	326,400.09
	521200 COM EXPENSE - VOICE/DATA	7,522.51	22,560.34
	521300 FREIGHT EXPENSE	35,917.28	144,712.39
	521500 PUBLICATION & PRINT EXP	46,868.62	61,418.87
	522100 DUES & SUBSCRIPTION EXP	39,865.79	126,717.77
	522200 CONFERENCE REGISTRATION	1,350.00	117,642.00
	523201 NATURAL GAS	5,084.96	14,403.38
	523202 ELECTRICITY	16,123.57	34,464.84
	523203 WATER	456.20	1,133.46
	524100 RENT EXPENSE-LAND	1,500.00	54,500.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,250.00	25,681.93
	525100 RENT EXP-OFFICE EQUIP	1,350.52	6,695.01
	525500 RENT EXP-OTHER PERS PROP		663.96
	526100 REP & MAINT-REAL PROPERT	51,732.12	122,146.61
	527100 REP & MAINT-OFFICE EQUIP		1,278.02-
	527200 REP & MAINT-MOTOR VEHICL	37,009.19	117,317.60
	527300 REP & MAINT-MEDICAL EQUI	225.00	225.00
	527500 REP & MAINT-COMM EQUIP	252.00	252.00
	527800 REP & MAINT-OTHER PROPER	23.00	1,112.04
	527801 REP AG SHOP CONST EQUIP	390.18	1,434.08
	531100 OFFICE SUPPLIES EXPENSE	6,251.32	19,777.76
	533100 HOUSEHOLD & INSTIT EXP	3,381.86	6,468.64
	533900 FOOD EXPENSE		1,274.52
	534600 ED & RECREATIONAL SUP EX		4,985.46
	534800 CONST & MAINT SUP EXP		580.56
	534900 MISCELLANEOUS SUP EXP	918.97	9,293.33
	534901 DATA PROCESSING SUPPLIES	7,913.50	19,891.53
	537100 LABORATORY SUP EXP		3,142.82
	538100 VEHICLE & EQUIP SUP EXP	167,601.31	461,353.38
	539951 PURCHASES FOR RESALE	1,112,366.25	2,980,951.38
	543100 IT CONSULTING-APPLICATIONS		1,150.00
	549200 JANITORIAL/SECURITY SRVS	3,802.00	8,014.35
	554900 OTHER CONTRACTUAL SERVICES	40,702.66	458,621.83
	555200 SOFTWARE - NEW PURCHASES	842.00	1,021.00
	556100 INSURANCE EXPENSE	27,003.76-	27,337.33-
	559100 OTHER OPERATING EXP	58,457.61	178,914.48
	Major Account 520000 Total	1,723,086.19	5,306,307.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		351.84
	572100 COMMERCIAL TRANSPORTATIO	1,249.46	1,808.76
	573100 STATE-OWNED TRANSPORT	4,117.00	8,889.34
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total	5,366.46	11,215.94
	580000 Capital Outlay		
	588001 LAND		2,698.15
	588004 EQUIPMENT	22,426.12	270,055.55
	Major Account 580000 Total	22,426.12	272,753.70
	590000 Government Aid		

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55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	734,653.68	728,377.30
	Major Account 590000 Total	734,653.68	728,377.30
	Fund 55110 Expenditures Total	2,884,331.30	7,493,474.81
	Subprogram Revenues	2,088,532.82	12,193,273.31
	Subprogram Expenditures	2,884,331.30	7,493,474.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,377.55-	16,122.05-
	472200 REPROD & PUBLICATIONS	7,451.78-	19,358.03-
	Major Account 470000 Total	11,829.33-	35,480.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,867.00-
	Major Account 480000 Total		5,867.00-
	Fund 55110 Revenue Total	11,829.33-	41,347.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,315.35	15,979.26
	511200 TEMPORARY SALARIES-WAGE	51.06	153.18
	515100 RETIREMENT PLANS EXPENSE	345.23	1,228.34
	515200 FICA EXPENSE	304.11	1,134.96
	515400 LIFE & ACCIDENT INS EXP	6.67	25.41
	515500 HEALTH INSURANCE EXPENSE	1,028.11	3,946.43
	516400 UNEMPLOYM COMP INS EXP		23.63
	516500 WORKERS COMP PREMIUMS		140.20
	Major Account 510000 Total	6,050.53	22,631.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.63	1,554.99
	521200 COM EXPENSE - VOICE/DATA	594.55	1,778.13
	521300 FREIGHT EXPENSE	146.09-	605.32
	521500 PUBLICATION & PRINT EXP	956.90-	3,207.04-
	522100 DUES & SUBSCRIPTION EXP	149.79	400.55
	522200 CONFERENCE REGISTRATION		17,847.00
	525100 RENT EXP-OFFICE EQUIP	316.47	899.04
	526100 REP & MAINT-REAL PROPERT		5,400.00-
	531100 OFFICE SUPPLIES EXPENSE		410.64
	534600 ED & RECREATIONAL SUP EX	2,476.78-	669.59
	534900 MISCELLANEOUS SUP EXP	9,092.34	33,851.92
	534901 DATA PROCESSING SUPPLIES		1,546.61
	537100 LABORATORY SUP EXP		85.37
	554900 OTHER CONTRACTUAL SERVICES	54.17	162.51
	559100 OTHER OPERATING EXP	280,109.46	1,129,923.41
	Major Account 520000 Total	287,252.64	1,181,128.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.96
	573100 STATE-OWNED TRANSPORT	300.00	600.00
	574500 PERSONAL VEHICLE MILEAGE		461.04

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>300.00</u>	<u>1,232.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>479.00</u>	<u>479.00</u>
	Major Account 580000 Total	<u>479.00</u>	<u>479.00</u>
	Fund 55110 Expenditures Total	<u>294,082.17</u>	<u>1,205,470.45</u>
	Subprogram Revenues	<u>11,829.33-</u>	<u>41,347.08-</u>
	Subprogram Expenditures	<u>294,082.17</u>	<u>1,205,470.45</u>

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,426.78-	9,878.78-
	Major Account 470000 Total	9,426.78-	9,878.78-
	Fund 55110 Revenue Total	9,426.78-	9,878.78-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		11.90
	Major Account 510000 Total		11.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.70
	521400 DATA PROCESSING EXPENSE		1,590.00
	521500 PUBLICATION & PRINT EXP		133.20
	534600 ED & RECREATIONAL SUP EX		27.74
	534800 CONST & MAINT SUP EXP	55.37	188.41
	537100 LABORATORY SUP EXP		2,638.70
	554900 OTHER CONTRACTUAL SERVICES		1,190.00
	Major Account 520000 Total	55.37	5,794.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.30	56.30
	Major Account 570000 Total	24.30	56.30
	Fund 55110 Expenditures Total	79.67	5,862.95
	Subprogram Revenues	9,426.78-	9,878.78-
	Subprogram Expenditures	79.67	5,862.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,665.00-	10,985.00-
	472100 SALE OF SUP & MAT	2,184,458.88-	8,304,546.59-
	Major Account 470000 Total	2,192,123.88-	8,315,531.59-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		2,250.00
	484500 REIMB NON-GOVT SOURCES		1,758.00-
	Major Account 480000 Total		492.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,014.77-
	493100 OPERATING TRANSFERS IN	24,567.67-	24,584.89-
	Major Account 490000 Total	24,567.67-	35,599.66-
	Fund 55110 Revenue Total	2,216,691.55-	8,350,639.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,936.01	738,546.54
	511200 TEMPORARY SALARIES-WAGE	24,077.45	76,037.82
	511300 OVERTIME PAYMENTS	20,949.84	63,704.63
	511900 SUPPLEMENTAL	406.00	1,218.00
	515100 RETIREMENT PLANS EXPENSE	19,687.72	49,273.65
	515200 FICA EXPENSE	24,893.72	64,133.46
	515400 LIFE & ACCIDENT INS EXP	524.49	1,557.95
	515500 HEALTH INSURANCE EXPENSE	66,428.82	198,599.49
	516400 UNEMPLOYM COMP INS EXP		100.31
	516500 WORKERS COMP PREMIUMS		565.22
	Major Account 510000 Total	452,904.05	1,193,737.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.58	102.80
	521200 COM EXPENSE - VOICE/DATA	638.73	1,571.17
	521300 FREIGHT EXPENSE	1,748.20	2,841.99
	521500 PUBLICATION & PRINT EXP	947.46	1,611.91
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	1,985.95	5,707.83
	522200 CONFERENCE REGISTRATION	1,165.00	740.00
	523203 WATER		1,822.43
	524700 RENT EXP-OTHER REAL PROP		22,031.24
	525100 RENT EXP-OFFICE EQUIP	12.07	25.38
	525501 AG CONST & SHOP EQ RENTAL		33.50
	526100 REP & MAINT-REAL PROPERT	91,227.60-	186,682.00
	527200 REP & MAINT-MOTOR VEHICL	2,150.00	3,782.38

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	2,383.71	2,751.11
	531100 OFFICE SUPPLIES EXPENSE	394.96	729.19
	533100 HOUSEHOLD & INSTIT EXP		39.49
	533900 FOOD EXPENSE	1,333.70	3,119.10
	534500 AGRICULTURAL SUPPLIES EX	240,602.28	563,047.39
	534600 ED & RECREATIONAL SUP EX	162.69	162.69
	534800 CONST & MAINT SUP EXP	13,643.56	37,050.90
	534901 DATA PROCESSING SUPPLIES	2,256.38	495.45-
	535100 MEDICAL SUPPLIES	177.00	658.00
	537100 LABORATORY SUP EXP	2,201.71-	1,730.82-
	538100 VEHICLE & EQUIP SUP EXP	46,737.70	77,178.12
	541700 LEGAL RELATED EXPENSE		5,000.00
	545000 LABORATORY SERVICES	1,337.49	2,165.56
	549200 JANITORIAL/SECURITY SRVS	419.74	931.61
	554900 OTHER CONTRACTUAL SERVICES	32,413.17	40,618.01
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	556100 INSURANCE EXPENSE	3,592.15	7,152.15
	559100 OTHER OPERATING EXP	14.06	269.08
	Major Account 520000 Total	260,797.27	968,138.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,525.89	4,038.57
	571900 MEALS-ONE DAY TRAVEL		32.38
	572100 COMMERCIAL TRANSPORTATIO	1,032.60	1,715.70
	573100 STATE-OWNED TRANSPORT	345.00	1,071.37
	574500 PERSONAL VEHICLE MILEAGE	1,084.25	3,648.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,753.26	3,753.26
	575100 MISC TRAVEL EXPENSE	35.00	72.00
	Major Account 570000 Total	7,776.00	14,331.54
	580000 Capital Outlay		
	588004 EQUIPMENT	6,500.00	128,570.97
	Major Account 580000 Total	6,500.00	128,570.97
	Fund 55110 Expenditures Total	727,977.32	2,304,778.34
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8.56-	112,010.69-
	Major Account 470000 Total	8.56-	112,010.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.27-	2,295.96-

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	828.27-	2,395.96-
	Fund 55190 Revenue Total	836.83-	114,406.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,777.29	85,540.59
	511200 TEMPORARY SALARIES-WAGE	7,167.04	18,012.90
	511300 OVERTIME PAYMENTS		243.00
	515100 RETIREMENT PLANS EXPENSE	1,578.03	5,331.07
	515200 FICA EXPENSE	1,956.65	7,039.76
	515400 LIFE & ACCIDENT INS EXP	45.18	155.80
	515500 HEALTH INSURANCE EXPENSE	3,886.37	13,164.16
	516400 UNEMPLOYM COMP INS EXP		96.57
	516500 WORKERS COMP PREMIUMS		702.77
	Major Account 510000 Total	40,410.56	130,286.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	146.73
	521200 COM EXPENSE - VOICE/DATA	635.31	1,898.08
	521300 FREIGHT EXPENSE	1,451.81	1,451.81
	521500 PUBLICATION & PRINT EXP	17.50	860.18
	522100 DUES & SUBSCRIPTION EXP	400.00-	387.75-
	522400 SUBSISTENCE		461.03
	525100 RENT EXP-OFFICE EQUIP	72.07	232.82
	526100 REP & MAINT-REAL PROPERT		47.92
	527300 REP & MAINT-MEDICAL EQUI	310.00	820.00
	531100 OFFICE SUPPLIES EXPENSE	96.69	398.07
	533100 HOUSEHOLD & INSTIT EXP	150.00	2,449.05
	533900 FOOD EXPENSE	175.13	175.13
	534500 AGRICULTURAL SUPPLIES EX	97.60-	
	534600 ED & RECREATIONAL SUP EX	25.00	46.64
	534800 CONST & MAINT SUP EXP	5,916.73	16,837.70
	534901 DATA PROCESSING SUPPLIES	855.55	855.55
	537100 LABORATORY SUP EXP	219.41	1,528.03
	538100 VEHICLE & EQUIP SUP EXP	4,144.81	13,049.81
	549200 JANITORIAL/SECURITY SRVS	229.00	668.22
	554900 OTHER CONTRACTUAL SERVICES		9,515.55
	559100 OTHER OPERATING EXP	3.00	6.00
	Major Account 520000 Total	13,809.06	51,060.57
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,525.07
	571900 MEALS-ONE DAY TRAVEL	16.65	16.65
	572103 COMERCIAL FARES-FOREIGN	3,070.60	3,070.60
	574500 PERSONAL VEHICLE MILEAGE		1,370.16
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	<u>3,087.25</u>	<u>10,062.48</u>
	Fund 55190 Expenditures Total	<u>57,306.87</u>	<u>191,409.67</u>
	Subprogram Revenues	<u>2,217,528.38-</u>	<u>8,465,045.90-</u>
	Subprogram Expenditures	<u>785,284.19</u>	<u>2,496,188.01</u>

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 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,300.00-	2,746.00-
	472100 SALE OF SUP & MAT	2,075.88-	11,477.98-
	Major Account 470000 Total	6,375.88-	14,223.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		65,759.64-
	484800 ROYALTY REVENUE	279.40-	279.40-
	Major Account 480000 Total	279.40-	66,039.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	307,431.74-	307,431.74-
	Major Account 490000 Total	307,431.74-	307,431.74-
	Fund 55110 Revenue Total	314,087.02-	387,694.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,493.98	31,356.08
	511200 TEMPORARY SALARIES-WAGE	567.39	4,296.89
	511900 SUPPLEMENTAL	81.00	243.00
	515100 RETIREMENT PLANS EXPENSE	627.67	1,872.95
	515200 FICA EXPENSE	741.07	2,336.99
	515400 LIFE & ACCIDENT INS EXP	18.72	59.75
	515500 HEALTH INSURANCE EXPENSE	2,101.13	6,364.80
	516400 UNEMPLOYM COMP INS EXP		17.13
	516500 WORKERS COMP PREMIUMS		97.21
	Major Account 510000 Total	14,630.96	46,644.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.55-
	521200 COM EXPENSE - VOICE/DATA	64.86	127.04
	521400 DATA PROCESSING EXPENSE	108.00	108.00
	521500 PUBLICATION & PRINT EXP		2,977.46
	522100 DUES & SUBSCRIPTION EXP	20.03	20.03
	522200 CONFERENCE REGISTRATION	50.00	46.38
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		98.97
	534600 ED & RECREATIONAL SUP EX		277.03
	534800 CONST & MAINT SUP EXP		65.66
	534901 DATA PROCESSING SUPPLIES		1,054.99
	537100 LABORATORY SUP EXP	7.96	7.96
	538100 VEHICLE & EQUIP SUP EXP	51.38	67.82
	554900 OTHER CONTRACTUAL SERVICES	605.00	3,127.50
	559100 OTHER OPERATING EXP	3.00	31.14

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,060.23	8,132.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.11	924.11
	572100 COMMERCIAL TRANSPORTATIO	102.71	102.71
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE	53.69	287.57-
	575100 MISC TRAVEL EXPENSE	68.00	68.00
	Major Account 570000 Total	1,148.51	847.25
	Fund 55110 Expenditures Total	16,839.70	55,624.48
	Subprogram Revenues	<u>314,087.02-</u>	<u>387,694.76-</u>
	Subprogram Expenditures	<u>16,839.70</u>	<u>55,624.48</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,034.55-	113,875.50-
	Major Account 470000 Total	25,034.55-	113,875.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75,992.28-
	Major Account 490000 Total		75,992.28-
	Fund 55110 Revenue Total	25,034.55-	189,867.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,449.60	6,567.82
	511200 TEMPORARY SALARIES-WAGE	1,576.75	5,005.00
	515100 RETIREMENT PLANS EXPENSE	115.96	525.40
	515200 FICA EXPENSE	227.60	863.19
	515400 LIFE & ACCIDENT INS EXP	4.00	11.97
	515500 HEALTH INSURANCE EXPENSE	466.77	1,400.28
	516400 UNEMPLOYM COMP INS EXP		17.09
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	3,840.68	14,484.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.20	567.35
	522100 DUES & SUBSCRIPTION EXP		4,071.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL	4,798.11	7,316.71
	527801 REP AG SHOP CONST EQUIP	3,934.00	4,273.05
	531100 OFFICE SUPPLIES EXPENSE	60.26	60.26
	533900 FOOD EXPENSE		7,397.05
	534800 CONST & MAINT SUP EXP	10,729.80	18,954.13
	537100 LABORATORY SUP EXP		137.69
	538100 VEHICLE & EQUIP SUP EXP	8,061.34	20,859.61
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	4,253.40	18,946.48
	Major Account 520000 Total	31,888.11	82,783.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.65	5,007.09
	Major Account 570000 Total	132.65	5,007.09
	Fund 55110 Expenditures Total	35,861.44	102,275.17
	Subprogram Revenues	25,034.55-	189,867.78-
	Subprogram Expenditures	35,861.44	102,275.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14.66	358.53
	Major Account 470000 Total	14.66	358.53
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,394.90
	493200 OPERATING TRANSFERS OUT		2,419.04
	Major Account 490000 Total		1,024.14
	Fund 55110 Revenue Total	14.66	1,382.67
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.18	146.02
	521500 PUBLICATION & PRINT EXP	650.00	7,303.15
	534600 ED & RECREATIONAL SUP EX		1,368.50
	554900 OTHER CONTRACTUAL SERVICES		1,243.75
	Major Account 520000 Total	702.18	10,061.42
	Fund 55110 Expenditures Total	702.18	10,061.42
	Subprogram Revenues	14.66	1,382.67
	Subprogram Expenditures	702.18	10,061.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	817.99-	10,305.49-
	472200 REPROD & PUBLICATIONS	2,259.56-	13,545.49-
	474100 GENERAL BUSINESS FEES	1,808.63-	1,808.63-
	476100 OTHER LIC PERM & FEES	1,380.00-	1,900.00-
	Major Account 470000 Total	6,266.18-	27,559.61-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	368,130.32-	371,117.35-
	486301 SECURITY DEPOSITS	2,250.00-	3,386.00-
	Major Account 480000 Total	370,380.32-	374,503.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,611.40-
	493200 OPERATING TRANSFERS OUT		211,611.40
	493204 TRANS OUT-PLANT IMPROVEME		35,028.75
	Major Account 490000 Total		35,028.75
	Fund 55110 Revenue Total	376,646.50-	367,034.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,453.74	40,778.61
	511200 TEMPORARY SALARIES-WAGE	2,794.13	3,523.45
	511300 OVERTIME PAYMENTS	8.72	21.80
	511900 SUPPLEMENTAL	49.00	147.00
	515100 RETIREMENT PLANS EXPENSE	830.45	2,214.43
	515200 FICA EXPENSE	1,281.27	3,171.53
	515400 LIFE & ACCIDENT INS EXP	28.39	62.45
	515500 HEALTH INSURANCE EXPENSE	6,817.55	13,265.00
	516400 UNEMPLOYM COMP INS EXP		63.05
	516500 WORKERS COMP PREMIUMS		398.33
	Major Account 510000 Total	27,263.25	63,645.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.70	241.67
	521200 COM EXPENSE - VOICE/DATA	38.90	366.70
	521500 PUBLICATION & PRINT EXP	848.10	885.15
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	523201 NATURAL GAS		2,715.69
	523202 ELECTRICITY	432.49	880.27
	525100 RENT EXP-OFFICE EQUIP	280.48	490.42
	525500 RENT EXP-OTHER PERS PROP	160.00	480.00
	526100 REP & MAINT-REAL PROPERT	4,228.93	4,228.93
	527200 REP & MAINT-MOTOR VEHICL		134.56

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	361.84	2,375.46
	527800 REP & MAINT-OTHER PROPER		10,513.96
	531100 OFFICE SUPPLIES EXPENSE	678.86	1,823.73
	533100 HOUSEHOLD & INSTIT EXP	1,248.35	2,184.15
	533900 FOOD EXPENSE		653.85
	534600 ED & RECREATIONAL SUP EX	801.33	801.33
	534800 CONST & MAINT SUP EXP	739.99	720.66
	534900 MISCELLANEOUS SUP EXP		1,310.65
	534901 DATA PROCESSING SUPPLIES	149.99	149.99
	538100 VEHICLE & EQUIP SUP EXP		9.52
	539951 PURCHASES FOR RESALE	28,643.56	50,639.68
	549200 JANITORIAL/SECURITY SRVS		624.34
	554900 OTHER CONTRACTUAL SERVICES		1,323.15
	559100 OTHER OPERATING EXP	16.34	87.96
	Major Account 520000 Total	38,698.86	83,666.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.01
	572100 COMMERCIAL TRANSPORTATIO		90.00
	573100 STATE-OWNED TRANSPORT		161.94
	574500 PERSONAL VEHICLE MILEAGE		51.42
	Major Account 570000 Total		514.37
	580000 Capital Outlay		
	588004 EQUIPMENT		339.29
	Major Account 580000 Total		339.29
	Fund 55110 Expenditures Total	65,962.11	148,166.13
	Subprogram Revenues	376,646.50	367,034.21
	Subprogram Expenditures	65,962.11	148,166.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,350.00-	1,350.00-
	Major Account 470000 Total	1,350.00-	1,350.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,024.14-
	Major Account 490000 Total		1,024.14-
	Fund 55110 Revenue Total	1,350.00-	2,374.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		76,361.60
	Major Account 520000 Total		76,361.60
	Fund 55110 Expenditures Total		76,361.60
	Subprogram Revenues	1,350.00-	2,374.14-
	Subprogram Expenditures		76,361.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		186,485.63-
	472100 SALE OF SUP & MAT	111,985.58-	391,790.90-
	Major Account 470000 Total	111,985.58-	578,276.53-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,133,115.28-	1,792,647.02-
	483200 BUILDING & SPACE RENTAL		2,223.00-
	486400 CASH OVER ADJUSTMENT		93.00
	Major Account 480000 Total	1,133,115.28-	1,794,777.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,552.35-
	Major Account 490000 Total		1,552.35-
	Fund 55110 Revenue Total	1,245,100.86-	2,374,605.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839,255.37	2,490,442.70
	511200 TEMPORARY SALARIES-WAGE	271,211.07	843,549.34
	511300 OVERTIME PAYMENTS	8,562.23	34,169.43
	511900 SUPPLEMENTAL	1,896.14	5,477.14
	515100 RETIREMENT PLANS EXPENSE	55,281.60	162,869.09
	515200 FICA EXPENSE	72,375.43	227,653.01
	515400 LIFE & ACCIDENT INS EXP	1,575.78	4,638.12
	515500 HEALTH INSURANCE EXPENSE	204,608.17	611,567.72
	516200 TUITION ASSISTANCE		.01
	516400 UNEMPLOYM COMP INS EXP		3,123.59
	516500 WORKERS COMP PREMIUMS		21,411.06
	Major Account 510000 Total	1,454,765.79	4,404,901.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.99	1,496.98
	521200 COM EXPENSE - VOICE/DATA	315,965.49	500,802.14
	521300 FREIGHT EXPENSE		559.53
	521500 PUBLICATION & PRINT EXP	11,770.11	28,431.26
	521900 AWARDS EXPENSE		73.50
	522100 DUES & SUBSCRIPTION EXP	21,840.00	110,608.36
	522200 CONFERENCE REGISTRATION	275.00	5,975.00
	522600 JOB APPLICANT EXPENSE	739.25	1,141.60
	523201 NATURAL GAS	156,618.54	447,796.27
	523202 ELECTRICITY	127,673.20	234,964.39
	523203 WATER	18,227.57	39,142.85
	523219 OTHER UTILITY	12,308.78	25,369.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	325.00	9,275.00
	524700 RENT EXP-OTHER REAL PROP		8,147.00
	525100 RENT EXP-OFFICE EQUIP	3,705.07	8,219.73
	525500 RENT EXP-OTHER PERS PROP	201.00	939.50
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	86,743.97	218,981.29
	527100 REP & MAINT-OFFICE EQUIP		18,758.19
	527200 REP & MAINT-MOTOR VEHICL	68.16	68.16
	527600 REP & MAINT-HOUSE/INST E	2,908.59	8,466.74
	527800 REP & MAINT-OTHER PROPER	9,793.22	14,126.89
	531100 OFFICE SUPPLIES EXPENSE	9,189.94	32,196.13
	533100 HOUSEHOLD & INSTIT EXP	84,205.18	319,473.85
	533900 FOOD EXPENSE	629,163.95	1,043,141.54
	534600 ED & RECREATIONAL SUP EX	1,918.24	13,614.63
	534800 CONST & MAINT SUP EXP	60,519.45	176,197.02
	534900 MISCELLANEOUS SUP EXP	261.50	5,462.18
	534901 DATA PROCESSING SUPPLIES	1,524.31	56,945.81
	535100 MEDICAL SUPPLIES	298.00	633.00
	537100 LABORATORY SUP EXP	1,075.44	2,495.16
	538100 VEHICLE & EQUIP SUP EXP	1,052.19	3,133.09
	539951 PURCHASES FOR RESALE	52,335.17	115,199.75
	542500 ENG & ARCH SERVICES		132.00
	547100 EDUCATIONAL SERVICES	730.00	844.31
	549200 JANITORIAL/SECURITY SRVS	55,401.25	162,959.59
	554900 OTHER CONTRACTUAL SERVICES	2,829.68	152,667.73
	555200 SOFTWARE - NEW PURCHASES	8,895.50	48,075.20
	559100 OTHER OPERATING EXP	2,125.68	5,289.18
	Major Account 520000 Total	1,681,058.42	3,840,224.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	862.40	5,251.77
	572100 COMMERCIAL TRANSPORTATIO	957.32	5,349.72
	573100 STATE-OWNED TRANSPORT	5,562.25	11,889.25
	574500 PERSONAL VEHICLE MILEAGE	78.54	111.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	961.90	961.90
	575100 MISC TRAVEL EXPENSE	25.50	124.50
	Major Account 570000 Total	8,447.91	23,688.45
	580000 Capital Outlay		
	588004 EQUIPMENT	437.64	45,044.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>437.64</u>	<u>45,044.44</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>336,000.00</u>	<u>336,000.00</u>
	Major Account 590000 Total	<u>336,000.00</u>	<u>336,000.00</u>
	Fund 55110 Expenditures Total	<u>3,480,709.76</u>	<u>8,649,858.25</u>
	Subprogram Revenues	<u>1,245,100.86</u>	<u>2,374,605.90</u>
	Subprogram Expenditures	<u>3,480,709.76</u>	<u>8,649,858.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,963,455.80	16,825,434.33-
	472100 SALE OF SUP & MAT	11,236,621.11-	22,254,952.60-
	472200 REPROD & PUBLICATIONS	21,880.00-	21,880.00-
	476100 OTHER LIC PERM & FEES	777,673.01-	693,380.99-
	Major Account 470000 Total	9,072,718.32-	39,795,647.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,571.56	61,684.28-
	483200 BUILDING & SPACE RENTAL	3,918.00-	20,057.78-
	484101 RESTRICTED-DONATIONS		10,597,659.21-
	484800 ROYALTY REVENUE	16,707.69-	2,710,874.21-
	486400 CASH OVER ADJUSTMENT	81.18-	81.18-
	Major Account 480000 Total	40,864.69	13,390,356.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,754.34-
	493100 OPERATING TRANSFERS IN		982,000.00-
	493200 OPERATING TRANSFERS OUT		1,133,240.62
	493204 TRANS OUT-PLANT IMPROVEME		476,734.00
	Major Account 490000 Total		626,220.28
	Fund 55110 Revenue Total	9,031,853.63-	52,559,784.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,016,992.03	6,018,887.82
	511200 TEMPORARY SALARIES-WAGE	221,504.47	460,708.28
	511300 OVERTIME PAYMENTS	47,192.16	68,743.85
	511900 SUPPLEMENTAL	15,974.62	45,757.50
	515100 RETIREMENT PLANS EXPENSE	122,388.89	402,046.62
	515200 FICA EXPENSE	105,734.10	312,358.22
	515400 LIFE & ACCIDENT INS EXP	2,254.55	6,677.66
	515500 HEALTH INSURANCE EXPENSE	196,536.67	584,137.07
	516400 UNEMPLOYM COMP INS EXP		6,890.87
	516500 WORKERS COMP PREMIUMS		41,097.59
	Major Account 510000 Total	2,728,577.49	7,947,305.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,815.23	49,303.19
	521200 COM EXPENSE - VOICE/DATA	40,240.16	202,194.42
	521300 FREIGHT EXPENSE	16,497.45	36,002.90
	521500 PUBLICATION & PRINT EXP	28,054.46	42,693.52
	521900 AWARDS EXPENSE	1,724.41	9,250.68
	522100 DUES & SUBSCRIPTION EXP	15,097.45	104,453.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,741.00	5,761.00
	522400 SUBSISTENCE	62,817.78	182,294.20
	522500 EMPLOYEE MOVING EXPENSE	11,467.73	25,759.30
	522600 JOB APPLICANT EXPENSE	2,449.96	2,977.03
	523201 NATURAL GAS	128,195.31	360,258.62
	523202 ELECTRICITY	57,325.28	123,884.80
	523203 WATER	7,820.31	19,961.92
	523219 OTHER UTILITY	25,203.28	48,501.07
	524100 RENT EXPENSE-LAND		103,550.00
	524600 RENT EXPENSE-BUILDINGS	1,192.00	33,693.00
	524700 RENT EXP-OTHER REAL PROP	4,000.00	45,569.00
	525100 RENT EXP-OFFICE EQUIP	8,724.13	13,089.92
	525500 RENT EXP-OTHER PERS PROP	30,956.98	87,306.69
	525501 AG CONST & SHOP EQ RENTAL	423.27	423.27
	526100 REP & MAINT-REAL PROPERT	7,375.59	23,472.82
	527200 REP & MAINT-MOTOR VEHICL	71.68	309.56
	527400 REP & MAINT-DATA PROC	108.21	4,048.21
	527600 REP & MAINT-HOUSE/INST E	694.18	3,682.94
	527700 REP & MAINT-PHOTO/MEDIA	819.75	1,664.36
	527800 REP & MAINT-OTHER PROPER	1,203.23	189,322.63
	531100 OFFICE SUPPLIES EXPENSE	133,523.77	234,886.31
	533100 HOUSEHOLD & INSTIT EXP	5,309.94	16,799.82
	533900 FOOD EXPENSE	1,786.50	21,602.10
	534500 AGRICULTURAL SUPPLIES EX	11,623.10	17,449.31
	534600 ED & RECREATIONAL SUP EX	408,561.29	1,084,407.12
	534800 CONST & MAINT SUP EXP	56,141.33	98,469.31
	534900 MISCELLANEOUS SUP EXP	29,511.28	86,069.09
	534901 DATA PROCESSING SUPPLIES	62,123.81	544,620.56
	535100 MEDICAL SUPPLIES	78,134.17	227,893.29
	537100 LABORATORY SUP EXP	599.70	937.97
	538100 VEHICLE & EQUIP SUP EXP	1,522.14	3,747.02
	539200 DEBT SERVICE EXPENSE		100,000.00
	539951 PURCHASES FOR RESALE	737,166.72	1,624,694.03
	542500 ENG & ARCH SERVICES	43.00	59.50
	547100 EDUCATIONAL SERVICES	8,181.00	101,431.00
	549200 JANITORIAL/SECURITY SRVS	19,869.05	88,782.89
	554900 OTHER CONTRACTUAL SERVICES	459,032.42	1,566,261.94
	555200 SOFTWARE - NEW PURCHASES	13,900.00	15,300.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	26,804.21	106,347.91
	559100 OTHER OPERATING EXP	111,233.06	529,230.51
	Major Account 520000 Total	<u>2,647,085.32</u>	<u>8,188,418.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	84,396.70	265,418.98
	571600 MEALS-NOT TRAVEL STATUS	57.90	2,804.10
	571900 MEALS-ONE DAY TRAVEL	10.36	88.13
	572100 COMMERCIAL TRANSPORTATIO	758,538.13	1,160,704.38
	573100 STATE-OWNED TRANSPORT	3,363.92	6,293.13
	574500 PERSONAL VEHICLE MILEAGE	5,834.78	17,613.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,407.16	5,881.24
	575100 MISC TRAVEL EXPENSE	9,003.79	27,909.29
	Major Account 570000 Total	<u>866,612.74</u>	<u>1,486,713.11</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	150,434.16	270,362.36
	Major Account 580000 Total	<u>150,434.16</u>	<u>270,362.36</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,873,943.60	3,574,835.44
	599100 OTHER GOVERNMENT AID	25,287.09	59,101.01
	599102 NON-TAXABLE STIPENDS	217,340.64	498,461.77
	599104 STUDENT TUITION	4,338.07	8,357.12
	Major Account 590000 Total	<u>3,120,909.40</u>	<u>4,140,755.34</u>
	Fund 55110 Expenditures Total	<u>9,513,619.11</u>	<u>22,033,554.32</u>
	Subprogram Revenues	<u>9,031,853.63-</u>	<u>52,559,784.30-</u>
	Subprogram Expenditures	<u>9,513,619.11</u>	<u>22,033,554.32</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,125,311.14-	1,243,620.69-
	472100 SALE OF SUP & MAT	100,667.70-	79,255.23-
	472200 REPROD & PUBLICATIONS	325,770.42-	1,210,234.54-
	Major Account 470000 Total	1,551,749.26-	2,533,110.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,430.00-	63,598.55-
	484106 INDIRECT COST-PRIVATE	59,300.00-	59,300.00-
	484900 OTHER PRIVATE SOURCES	2,000.00-	2,554.65-
	Major Account 480000 Total	105,730.00-	125,453.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,446,772.18-	17,472,377.18-
	493200 OPERATING TRANSFERS OUT	17,446,772.18	17,446,772.18
	Major Account 490000 Total		25,605.00-
	Fund 55110 Revenue Total	1,657,479.26-	2,684,168.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,834.04	655,091.11
	511200 TEMPORARY SALARIES-WAGE	21,361.91	70,449.88
	511300 OVERTIME PAYMENTS	1,158.54	2,464.25
	511900 SUPPLEMENTAL	75.00	225.00
	515100 RETIREMENT PLANS EXPENSE	14,258.83	43,266.77
	515200 FICA EXPENSE	16,515.00	51,842.39
	515400 LIFE & ACCIDENT INS EXP	391.75	1,183.80
	515500 HEALTH INSURANCE EXPENSE	37,548.29	114,090.57
	516400 UNEMPLOYM COMP INS EXP		755.20
	516500 WORKERS COMP PREMIUMS		4,465.28
	Major Account 510000 Total	309,143.36	943,834.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,627.02	18,420.21
	521200 COM EXPENSE - VOICE/DATA	7,001.72	19,400.20
	521300 FREIGHT EXPENSE	9,062.61	14,963.02
	521500 PUBLICATION & PRINT EXP	52,110.43	131,584.07
	521700 1099 ROYALTY PAYMENTS	29,377.29	453,070.35
	522100 DUES & SUBSCRIPTION EXP	17,401.76	105,748.62
	522200 CONFERENCE REGISTRATION	4,620.00	4,770.00
	522500 EMPLOYEE MOVING EXPENSE		2,953.00
	522600 JOB APPLICANT EXPENSE		535.76
	524600 RENT EXPENSE-BUILDINGS	13,885.16	44,774.74
	525100 RENT EXP-OFFICE EQUIP	1,284.30	5,209.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		4,509.97
	526100 REP & MAINT-REAL PROPERT		28,154.50
	531100 OFFICE SUPPLIES EXPENSE	3,274.84	9,039.40
	533900 FOOD EXPENSE	223.83	1,788.77
	534600 ED & RECREATIONAL SUP EX	42.36	221.46
	534800 CONST & MAINT SUP EXP	1,108.53	1,522.91
	534901 DATA PROCESSING SUPPLIES	14.85	6,367.37
	535100 MEDICAL SUPPLIES	9.90	9.90
	538100 VEHICLE & EQUIP SUP EXP	141.14	222.62
	539951 PURCHASES FOR RESALE	108,786.38	1,656,761.22
	543100 IT CONSULTING-APPLICATIONS		555.00
	549200 JANITORIAL/SECURITY SRVS	722.00	3,023.68
	554900 OTHER CONTRACTUAL SERVICES	253,584.64	535,135.14
	555200 SOFTWARE - NEW PURCHASES	13,574.09	35,554.09
	559100 OTHER OPERATING EXP	10,362.54	24,374.58
	Major Account 520000 Total	539,215.39	3,108,670.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,545.33	12,117.47
	572100 COMMERCIAL TRANSPORTATIO	7,815.40	9,944.14
	573100 STATE-OWNED TRANSPORT		1,930.00
	574500 PERSONAL VEHICLE MILEAGE	1,150.38	2,231.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,432.46	2,988.61
	575100 MISC TRAVEL EXPENSE	69.00	407.50
	Major Account 570000 Total	13,012.57	29,619.52
	Fund 55110 Expenditures Total	861,371.32	4,082,124.32
	Subprogram Revenues	<u>1,657,479.26</u>	<u>2,684,168.66</u>
	Subprogram Expenditures	<u>861,371.32</u>	<u>4,082,124.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,131,676.56-
	493101 TRANS IN-PRINCIPAL/INTERE		150,985.56-
	493200 OPERATING TRANSFERS OUT		3,131,676.56
	Major Account 490000 Total		150,985.56-
	Fund 55110 Revenue Total		150,985.56-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	10,989,086.82	14,623,856.66
	554900 OTHER CONTRACTUAL SERVICES		12,750.00
	Major Account 520000 Total	10,989,086.82	14,636,606.66
	Fund 55110 Expenditures Total	10,989,086.82	14,636,606.66
	Subprogram Revenues		150,985.56-
	Subprogram Expenditures	10,989,086.82	14,636,606.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,217.50-	263,478.34
	472100 SALE OF SUP & MAT	600,170.53	30,424,198.17
	474100 GENERAL BUSINESS FEES	60.00-	20.00
	476100 OTHER LIC PERM & FEES		294,566.59-
	Major Account 470000 Total	554,893.03	30,393,129.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.25-	4,476.84-
	483100 HOUSING & DORM RENTAL RE	26,690,082.69-	27,067,502.15-
	483200 BUILDING & SPACE RENTAL	17,000.00	21,000.00
	483300 EQUIPMENT LEASE OR RENTA	945.78-	945.78-
	484101 RESTRICTED-DONATIONS		55,540.00-
	484106 INDIRECT COST-PRIVATE		14,800.00-
	484800 ROYALTY REVENUE	130,112.73-	175,211.05-
	486300 CLEARING ACCOUNT	7,396,758.78	7,542,241.39
	Major Account 480000 Total	19,408,777.67-	19,755,234.43-
	Fund 55110 Revenue Total	18,853,884.64-	10,637,895.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,912.94	516,138.15
	511200 TEMPORARY SALARIES-WAGE	12,292.14	37,092.14
	511300 OVERTIME PAYMENTS		197.70
	511900 SUPPLEMENTAL	414.90	1,083.80
	515100 RETIREMENT PLANS EXPENSE	15,650.23	35,845.02
	515200 FICA EXPENSE	15,210.32	37,876.31
	515400 LIFE & ACCIDENT INS EXP	246.46	733.10
	515500 HEALTH INSURANCE EXPENSE	17,428.18	53,359.41
	516400 UNEMPLOYM COMP INS EXP		617.09
	516500 WORKERS COMP PREMIUMS		606.01
	Major Account 510000 Total	282,155.17	683,548.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,058.08	9,541.94
	521200 COM EXPENSE - VOICE/DATA	11,485.27	29,467.78
	521300 FREIGHT EXPENSE	2,469.83	4,690.87
	521500 PUBLICATION & PRINT EXP	24,098.34	48,681.62
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	2,349.00	23,723.90
	522200 CONFERENCE REGISTRATION		2,568.00
	522400 SUBSISTENCE	69,188.60-	56,384.00-
	523201 NATURAL GAS	2,521.43	6,918.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	272.16	475.20
	523203 WATER	85.70	354.34
	523219 OTHER UTILITY	318.77	533.06
	524600 RENT EXPENSE-BUILDINGS	11,310.98	29,357.94
	525100 RENT EXP-OFFICE EQUIP	634.24	1,806.71
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	845.66	64,951.10
	527200 REP & MAINT-MOTOR VEHICL	55.00	55.00
	527400 REP & MAINT-DATA PROC		153.00
	531100 OFFICE SUPPLIES EXPENSE	10,093.72	13,651.82
	533100 HOUSEHOLD & INSTIT EXP		608.00
	533900 FOOD EXPENSE	20,486.98	23,130.50
	534500 AGRICULTURAL SUPPLIES EX	1,166.83	1,166.83
	534600 ED & RECREATIONAL SUP EX	1,452.86	664.07
	534800 CONST & MAINT SUP EXP	149.00	430.00-
	534901 DATA PROCESSING SUPPLIES	28.33	56.66
	538100 VEHICLE & EQUIP SUP EXP	104.83	3,746.10
	541100 ACCTG & AUDITING SERVICES	2,874.49-	2,874.49-
	549200 JANITORIAL/SECURITY SRVS	382.50	1,150.27
	554900 OTHER CONTRACTUAL SERVICES	29,656.11	156,150.23-
	555200 SOFTWARE - NEW PURCHASES	1,345.37-	540.00
	556100 INSURANCE EXPENSE	113.55-	24.44-
	559100 OTHER OPERATING EXP	12,494.80-	28,737.96-
	Major Account 520000 Total	40,158.81	23,591.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.45-	426.33-
	572100 COMMERCIAL TRANSPORTATIO		8,012.90
	572103 COMERCIAL FARES-FOREIGN	990.60	5,944.39
	573100 STATE-OWNED TRANSPORT	848.85	2,795.40
	574500 PERSONAL VEHICLE MILEAGE	119.78	4,098.17-
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	935.78	12,253.69
	580000 Capital Outlay		
	588004 EQUIPMENT	19.99	19.99
	Major Account 580000 Total	19.99	19.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	294,235.31	73,576.23
	Major Account 590000 Total	294,235.31	73,576.23

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>617,505.06</u>	<u>792,990.31</u>
	Subprogram Revenues	<u>18,853,884.64</u>	<u>10,637,895.49</u>
	Subprogram Expenditures	<u>617,505.06</u>	<u>792,990.31</u>
	Program Revenues	<u>39,099,585.83</u>	<u>78,421,390.32</u>
	Program Expenditures	<u>33,594,507.85</u>	<u>76,395,953.14</u>

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,861.22	626,725.53
	511200 TEMPORARY SALARIES-WAGE	26,252.14	82,684.82
	515100 RETIREMENT PLANS EXPENSE		376.37
	515200 FICA EXPENSE		398.45
	515400 LIFE & ACCIDENT INS EXP		6.97
	515500 HEALTH INSURANCE EXPENSE		670.62
	515900 EMPLOYEE BENEFITS EXP-UN	61,496.44	179,233.20
	Major Account 510000 Total	301,609.80	890,095.96
	Fund 10000 Expenditures Total	301,609.80	890,095.96
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,960.25-
	472100 SALE OF SUP & MAT	9,657.66-	40,654.47
	Major Account 470000 Total	9,657.66-	37,694.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,150,627.74-
	493200 OPERATING TRANSFERS OUT		174,008.00
	Major Account 490000 Total		976,619.74-
	Fund 25150 Revenue Total	9,657.66-	938,925.52-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	38.06	347.60
	515900 EMPLOYEE BENEFITS EXP-UN	69.35-	69.35-
	Major Account 510000 Total	31.29-	278.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.25	558.70
	521200 COM EXPENSE - VOICE/DATA	2,876.80	3,939.41
	521300 FREIGHT EXPENSE	23.45	39.83
	521400 DATA PROCESSING EXPENSE	32.00	48.00
	521500 PUBLICATION & PRINT EXP	6,202.76	9,407.30
	522100 DUES & SUBSCRIPTION EXP	720.00	1,900.00
	522200 CONFERENCE REGISTRATION	1,354.00	3,349.00
	524600 RENT EXPENSE-BUILDINGS	350.00	525.00
	525100 RENT EXP-OFFICE EQUIP	1,096.58	1,644.87
	527100 REP & MAINT-OFFICE EQUIP	228.99	2,570.10
	531100 OFFICE SUPPLIES EXPENSE	1,082.04	2,710.79
	533900 FOOD EXPENSE	2,225.60	2,225.60
	534600 ED & RECREATIONAL SUP EX	183.65	183.65
	534901 DATA PROCESSING SUPPLIES	1,782.00	2,429.72

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		17.34
	554900 OTHER CONTRACTUAL SERVICES	27,824.93-	131,949.39-
	Major Account 520000 Total	9,351.81-	100,400.08-
	570000 Travel Expenses		
	571100 BOARD & LODGING	999.59	2,320.02
	571103 BOARD & LODGING-FOREIGN		501.59
	571600 MEALS-NOT TRAVEL STATUS		382.61
	572100 COMMERCIAL TRANSPORTATIO	2,088.06	1,884.92
	574500 PERSONAL VEHICLE MILEAGE	489.29	554.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		315.00
	575100 MISC TRAVEL EXPENSE	83.25	160.35
	Major Account 570000 Total	3,660.19	6,119.32
	Fund 25150 Expenditures Total	5,722.91-	94,002.51-
	Subprogram Revenues	9,657.66-	938,925.52-
	Subprogram Expenditures	295,886.89	796,093.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,058.53	996,105.66
	511300 OVERTIME PAYMENTS	242.23	525.36
	515100 RETIREMENT PLANS EXPENSE		445.19
	515200 FICA EXPENSE		656.07
	515400 LIFE & ACCIDENT INS EXP		16.98
	515500 HEALTH INSURANCE EXPENSE		3,193.01
	515900 EMPLOYEE BENEFITS EXP-UN	85,665.37	259,416.24
	Major Account 510000 Total	412,966.13	1,260,358.51
	Fund 10000 Expenditures Total	412,966.13	1,260,358.51
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,663.20-
	Major Account 470000 Total		1,663.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,617,162.30-
	493200 OPERATING TRANSFERS OUT		370,991.04
	Major Account 490000 Total		1,246,171.26-
	Fund 25150 Revenue Total		1,247,834.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,988.51	8,526.76
	515900 EMPLOYEE BENEFITS EXP-UN	738.16	2,106.12
	Major Account 510000 Total	3,726.67	10,632.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.30	529.43
	521200 COM EXPENSE - VOICE/DATA	3,296.84	1,630.74
	521300 FREIGHT EXPENSE	125.76	150.74
	521500 PUBLICATION & PRINT EXP	1,297.21	42,314.62
	522100 DUES & SUBSCRIPTION EXP	5,028.75	963.75-
	525100 RENT EXP-OFFICE EQUIP	701.92	1,017.56
	525500 RENT EXP-OTHER PERS PROP	99.38	124.38
	531100 OFFICE SUPPLIES EXPENSE	3,401.43	5,556.70
	534600 ED & RECREATIONAL SUP EX	1,585.49	1,196.34-
	534901 DATA PROCESSING SUPPLIES	748.93	1,066.40-
	535100 MEDICAL SUPPLIES	1,406.20	19,541.58
	537100 LABORATORY SUP EXP	207.91-	12.45
	538100 VEHICLE & EQUIP SUP EXP	4.53	166.24
	554900 OTHER CONTRACTUAL SERVICES	2,712.84	143,672.05
	559100 OTHER OPERATING EXP	20.00	853.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	20,584.67	212,343.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.11	741.92
	574500 PERSONAL VEHICLE MILEAGE		38.99
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	47.11	792.91
	Fund 25150 Expenditures Total	24,358.45	223,769.39
	Subprogram Revenues		1,247,834.46
	Subprogram Expenditures	437,324.58	1,484,127.90

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,635.30	827,387.28
	511200 TEMPORARY SALARIES-WAGE	1,154.75	4,545.75
	515100 RETIREMENT PLANS EXPENSE	1,441.30	5,442.21
	515200 FICA EXPENSE	1,390.55	5,228.61
	515400 LIFE & ACCIDENT INS EXP	27.45	108.21
	515500 HEALTH INSURANCE EXPENSE	865.13	5,719.43
	515900 EMPLOYEE BENEFITS EXP-UN	66,072.15	195,120.28
	Major Account 510000 Total	344,586.63	1,043,551.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.79	54.98
	522100 DUES & SUBSCRIPTION EXP	90.00	365.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522500 EMPLOYEE MOVING EXPENSE	8,058.31	8,058.31
	522600 JOB APPLICANT EXPENSE	149.00	1,129.22
	525500 RENT EXP-OTHER PERS PROP	144.25	432.00
	527100 REP & MAINT-OFFICE EQUIP		199.38
	527300 REP & MAINT-MEDICAL EQUI		4,608.20
	531100 OFFICE SUPPLIES EXPENSE	2,864.48	7,868.68
	535100 MEDICAL SUPPLIES	124.95	384.15
	537100 LABORATORY SUP EXP	3,114.74	6,695.42
	547100 EDUCATIONAL SERVICES		5,200.00
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	12,400.00
	Major Account 520000 Total	17,256.52	47,695.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	912.77	3,782.51
	571600 MEALS-NOT TRAVEL STATUS		153.00
	572100 COMMERCIAL TRANSPORTATIO	61.63	159.63
	574500 PERSONAL VEHICLE MILEAGE	649.75	2,813.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,117.89
	575100 MISC TRAVEL EXPENSE	51.98	124.73
	Major Account 570000 Total	1,676.13	11,151.46
	Fund 10000 Expenditures Total	363,519.28	1,102,398.57
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00
	484101 RESTRICTED-DONATIONS	1,500.00-	1,309.94-
	484900 OTHER PRIVATE SOURCES		29,000.00
	Major Account 480000 Total	1,500.00-	28,190.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500.00-	7,500.00-
	Major Account 490000 Total	7,500.00-	7,500.00-
	Fund 25150 Revenue Total	9,000.00-	20,690.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,639.75	1,167,998.82
	511200 TEMPORARY SALARIES-WAGE	4,495.23	10,523.53
	511300 OVERTIME PAYMENTS	288.36	507.57
	515100 RETIREMENT PLANS EXPENSE	27.42	1,510.04
	515200 FICA EXPENSE	8.98	13,421.92
	515400 LIFE & ACCIDENT INS EXP		188.66
	515500 HEALTH INSURANCE EXPENSE		11,800.58
	515900 EMPLOYEE BENEFITS EXP-UN	111,444.78	309,906.61
	516500 WORKERS COMP PREMIUMS		1,002.89
	Major Account 510000 Total	498,904.52	1,516,860.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,185.55	4,199.55
	521200 COM EXPENSE - VOICE/DATA	10,520.19	16,015.14
	521300 FREIGHT EXPENSE	110.98	253.09
	521500 PUBLICATION & PRINT EXP	2,252.21	4,289.69
	522100 DUES & SUBSCRIPTION EXP	305.00	509.95
	522200 CONFERENCE REGISTRATION	1,705.00	1,705.00
	522600 JOB APPLICANT EXPENSE	645.00	2,459.35
	526100 REP & MAINT-REAL PROPERT	20.00	1,111.11
	527100 REP & MAINT-OFFICE EQUIP	57.50	57.50
	531100 OFFICE SUPPLIES EXPENSE	628.41	1,255.75
	533100 HOUSEHOLD & INSTIT EXP		138.88
	534600 ED & RECREATIONAL SUP EX		552.89
	534900 MISCELLANEOUS SUP EXP		36.47
	534901 DATA PROCESSING SUPPLIES		124.67
	535100 MEDICAL SUPPLIES	477.27	1,076.95
	537100 LABORATORY SUP EXP	2,937.33	3,948.42
	538100 VEHICLE & EQUIP SUP EXP	410.00	847.11
	541700 LEGAL RELATED EXPENSE		9,195.00
	545000 LABORATORY SERVICES	1,165.96	2,493.42
	549200 JANITORIAL/SECURITY SRVS	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	18,512.20	4,215.16
	559100 OTHER OPERATING EXP	80.35	95.35
	Major Account 520000 Total	42,312.95	54,880.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.48
	571600 MEALS-NOT TRAVEL STATUS		106.32
	572100 COMMERCIAL TRANSPORTATIO		37.60
	572103 COMERCIAL FARES-FOREIGN	219.00	219.00
	573100 STATE-OWNED TRANSPORT	183.98	822.66
	574500 PERSONAL VEHICLE MILEAGE		62.15
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	402.98	1,469.21
	580000 Capital Outlay		
	588004 EQUIPMENT		12,652.05
	Major Account 580000 Total		12,652.05
	Fund 25150 Expenditures Total	541,620.45	1,585,862.33
	Subprogram Revenues	9,000.00	20,690.06
	Subprogram Expenditures	905,139.73	2,688,260.90

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,295.20	520,536.77
	511200 TEMPORARY SALARIES-WAGE	78,686.14	234,433.34
	511300 OVERTIME PAYMENTS	276.23	446.47
	515100 RETIREMENT PLANS EXPENSE		613.66
	515200 FICA EXPENSE		1,301.72
	515400 LIFE & ACCIDENT INS EXP		17.73
	515500 HEALTH INSURANCE EXPENSE		1,399.43
	515900 EMPLOYEE BENEFITS EXP-UN	50,417.19	145,493.30
	Major Account 510000 Total	305,674.76	904,242.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		667.97
	521500 PUBLICATION & PRINT EXP		58.10
	522100 DUES & SUBSCRIPTION EXP	29,203.00	32,139.00
	522200 CONFERENCE REGISTRATION	645.00	670.00
	522600 JOB APPLICANT EXPENSE		1,128.66
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525400 RENT EXP-COMM EQUIP	235.00	235.00
	525500 RENT EXP-OTHER PERS PROP	8.30	205.22
	531100 OFFICE SUPPLIES EXPENSE	839.23	2,199.69
	533900 FOOD EXPENSE	144.58	434.97
	534600 ED & RECREATIONAL SUP EX	1,870.00	3,708.00
	534900 MISCELLANEOUS SUP EXP		142.43
	534901 DATA PROCESSING SUPPLIES	1,784.00	2,735.00
	537100 LABORATORY SUP EXP	4,471.78	19,612.13
	538100 VEHICLE & EQUIP SUP EXP		24.02
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	3,360.00	5,440.00
	559100 OTHER OPERATING EXP		1,283.48
	Major Account 520000 Total	42,760.89	71,183.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.45	4,962.36
	571600 MEALS-NOT TRAVEL STATUS	3,208.83	11,684.66
	572100 COMMERCIAL TRANSPORTATIO	113.33	10,757.34
	574500 PERSONAL VEHICLE MILEAGE	342.71	1,297.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,396.89
	575100 MISC TRAVEL EXPENSE	275.76	744.69
	Major Account 570000 Total	4,905.08	44,843.62
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		389.18
	Major Account 580000 Total		389.18
	Fund 10000 Expenditures Total	353,340.73	1,020,658.89
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,940.00
	472100 SALE OF SUP & MAT	139.12	121.12
	Major Account 470000 Total	139.12	5,061.12
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	270.00-	115,937.87-
	493200 OPERATING TRANSFERS OUT	270.00	270.00
	Major Account 490000 Total		115,667.87-
	Fund 25150 Revenue Total	139.12	110,606.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,657.63	12,657.63
	515100 RETIREMENT PLANS EXPENSE	584.57	584.57
	515200 FICA EXPENSE	690.32	1,614.71
	515400 LIFE & ACCIDENT INS EXP	14.05	14.05
	515500 HEALTH INSURANCE EXPENSE	1,420.42	1,420.42
	515900 EMPLOYEE BENEFITS EXP-UN	1,441.83	1,441.83
	Major Account 510000 Total	16,808.82	17,733.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.19	48.83
	521200 COM EXPENSE - VOICE/DATA	5,386.73	6,620.53
	521300 FREIGHT EXPENSE	237.95	317.68
	521400 DATA PROCESSING EXPENSE	78.72	118.07
	521500 PUBLICATION & PRINT EXP	2,903.59	4,349.75
	522100 DUES & SUBSCRIPTION EXP	542.71	12,290.69
	522200 CONFERENCE REGISTRATION	825.00	6,150.00
	522600 JOB APPLICANT EXPENSE	693.00	903.00
	524600 RENT EXPENSE-BUILDINGS	603.00	603.00
	525100 RENT EXP-OFFICE EQUIP	1,049.10	1,567.00
	525500 RENT EXP-OTHER PERS PROP		16.60
	526100 REP & MAINT-REAL PROPERT		1,389.70-
	531100 OFFICE SUPPLIES EXPENSE	270.92	1,160.52
	533100 HOUSEHOLD & INSTIT EXP	31.25	31.25
	533900 FOOD EXPENSE	18,592.66	18,592.66
	534600 ED & RECREATIONAL SUP EX	1,173.98	1,442.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		292.31-
	534901 DATA PROCESSING SUPPLIES		28.52-
	535100 MEDICAL SUPPLIES	191.87	84.37
	537100 LABORATORY SUP EXP	2,604.07	4,050.76
	538100 VEHICLE & EQUIP SUP EXP	295.88	900.44
	545000 LABORATORY SERVICES	4,533.95	12,524.66
	554900 OTHER CONTRACTUAL SERVICES	362.80	4,734.20-
	555200 SOFTWARE - NEW PURCHASES	89.90	89.90
	559100 OTHER OPERATING EXP	60.00	170.03-
	Major Account 520000 Total	40,573.27	65,247.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	113.43-	803.65-
	572100 COMMERCIAL TRANSPORTATIO	4,066.66	4,066.66
	572103 COMERCIAL FARES-FOREIGN	9,675.40	9,675.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	394.60	596.60
	Major Account 570000 Total	14,023.23	13,535.01
	580000 Capital Outlay		
	588004 EQUIPMENT		160.00
	Major Account 580000 Total		160.00
	590000 Government Aid		
	599104 STUDENT TUITION	8,099.00	9,830.94
	Major Account 590000 Total	8,099.00	9,830.94
	Fund 25150 Expenditures Total	79,504.32	106,506.65
	Subprogram Revenues	139.12	110,606.75-
	Subprogram Expenditures	432,845.05	1,127,165.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,706.47	320,932.69
	511200 TEMPORARY SALARIES-WAGE	3,231.50	10,699.34
	515100 RETIREMENT PLANS EXPENSE	359.86	2,576.18
	515200 FICA EXPENSE	330.92	2,874.52
	515400 LIFE & ACCIDENT INS EXP	7.04	43.51
	515500 HEALTH INSURANCE EXPENSE	333.26	3,245.63
	515900 EMPLOYEE BENEFITS EXP-UN	26,912.81	76,662.06
	Major Account 510000 Total	134,881.86	417,033.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		810.00
	531100 OFFICE SUPPLIES EXPENSE	200.84	885.24
	534901 DATA PROCESSING SUPPLIES		978.91
	538100 VEHICLE & EQUIP SUP EXP	84.17	84.17
	555200 SOFTWARE - NEW PURCHASES	6,690.00	6,690.00
	559100 OTHER OPERATING EXP	704.80	1,119.64
	Major Account 520000 Total	7,679.81	10,567.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	855.76	855.76
	572100 COMMERCIAL TRANSPORTATIO	445.86	850.36
	574500 PERSONAL VEHICLE MILEAGE	67.80	211.88
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	1,424.42	1,973.00
	580000 Capital Outlay		
	588004 EQUIPMENT	26,701.00	28,575.76
	Major Account 580000 Total	26,701.00	28,575.76
	Fund 10000 Expenditures Total	170,687.09	458,150.65
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		177.95
	Major Account 470000 Total		177.95
	Fund 25150 Revenue Total		177.95
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.04	635.72
	521200 COM EXPENSE - VOICE/DATA	2,348.76	3,156.10
	521300 FREIGHT EXPENSE	13.50	58.15
	521500 PUBLICATION & PRINT EXP	305.12	3,456.95
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	1,743.00	1,743.00

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,000.90
	526100 REP & MAINT-REAL PROPERT	82.32	82.32
	531100 OFFICE SUPPLIES EXPENSE	646.57	1,026.38
	534800 CONST & MAINT SUP EXP	89.63	89.63
	534901 DATA PROCESSING SUPPLIES	3,638.95	3,638.95
	535100 MEDICAL SUPPLIES	13.24	13.24
	554900 OTHER CONTRACTUAL SERVICES		177.95-
	Major Account 520000 Total	9,376.13	15,823.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,689.50	1,689.50
	Major Account 570000 Total	1,689.50	1,689.50
	580000 Capital Outlay		
	588004 EQUIPMENT	34.51	61,486.26-
	Major Account 580000 Total	34.51	61,486.26-
	Fund 25150 Expenditures Total	11,100.14	43,973.37-
	Subprogram Revenues		177.95
	Subprogram Expenditures	181,787.23	414,177.28

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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	821,386.60	2,421,226.36
	511200 TEMPORARY SALARIES-WAGE	19,518.44	33,285.07
	511300 OVERTIME PAYMENTS	198.16	198.16
	515100 RETIREMENT PLANS EXPENSE		3,740.56
	515200 FICA EXPENSE	5.68	3,505.48
	515400 LIFE & ACCIDENT INS EXP		93.03
	515500 HEALTH INSURANCE EXPENSE		10,313.11
	515900 EMPLOYEE BENEFITS EXP-UN	214,967.59	623,061.40
	Major Account 510000 Total	1,056,076.47	3,095,423.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		352.06
	521500 PUBLICATION & PRINT EXP	2,349.58	3,523.38
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION		535.00
	522500 EMPLOYEE MOVING EXPENSE	9,585.12	9,585.12
	524700 RENT EXP-OTHER REAL PROP	750.00	1,119.00
	525400 RENT EXP-COMM EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP	9.80	29.40
	526100 REP & MAINT-REAL PROPERT		41,258.33
	527100 REP & MAINT-OFFICE EQUIP		4,006.16
	527800 REP & MAINT-OTHER PROPER		5,030.00
	531100 OFFICE SUPPLIES EXPENSE	2,076.19	3,415.53
	533100 HOUSEHOLD & INSTIT EXP	23.40	217.46
	533900 FOOD EXPENSE	975.08	1,149.33
	534600 ED & RECREATIONAL SUP EX	87.54	44,725.68
	535100 MEDICAL SUPPLIES	15.00	15.00
	538100 VEHICLE & EQUIP SUP EXP	61.21	144.91
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	8,275.00	13,875.70
	Major Account 520000 Total	24,207.92	129,612.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.76	3,002.03
	571600 MEALS-NOT TRAVEL STATUS	1,097.76	1,179.71
	571900 MEALS-ONE DAY TRAVEL	10.06	10.06
	572100 COMMERCIAL TRANSPORTATIO	194.00	338.40
	574500 PERSONAL VEHICLE MILEAGE	1,422.70	4,372.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,146.23	2,233.23
	575100 MISC TRAVEL EXPENSE	20.00	105.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,483.51	11,240.71
	Fund 10000 Expenditures Total	1,085,767.90	3,236,275.94
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,630.64
	493200 OPERATING TRANSFERS OUT		27,566.00
	Major Account 490000 Total		2,935.36
	Fund 25150 Revenue Total		2,935.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,379.92	308,170.36
	511200 TEMPORARY SALARIES-WAGE	3,103.04	3,103.04
	515100 RETIREMENT PLANS EXPENSE		120.56
	515200 FICA EXPENSE	1.32	124.33
	515400 LIFE & ACCIDENT INS EXP		2.94
	515500 HEALTH INSURANCE EXPENSE	115.55	313.19
	515900 EMPLOYEE BENEFITS EXP-UN	23,822.05	79,750.32
	516500 WORKERS COMP PREMIUMS	6.34	198.53
	Major Account 510000 Total	119,428.22	391,783.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,147.13	1,733.12
	521200 COM EXPENSE - VOICE/DATA	14,575.49	19,227.38
	521300 FREIGHT EXPENSE	406.20	406.20
	521500 PUBLICATION & PRINT EXP	39,575.32	59,740.28
	522100 DUES & SUBSCRIPTION EXP	195.00	585.00
	522200 CONFERENCE REGISTRATION	5,514.90	5,339.90
	522600 JOB APPLICANT EXPENSE		56.19
	524100 RENT EXPENSE-LAND		14.00
	524600 RENT EXPENSE-BUILDINGS	40,219.86	26,764.01
	525100 RENT EXP-OFFICE EQUIP	4,312.24	6,468.36
	525500 RENT EXP-OTHER PERS PROP	9.00	1,095.54
	527100 REP & MAINT-OFFICE EQUIP	386.41	741.42
	527200 REP & MAINT-MOTOR VEHICL	120.75	120.75
	527800 REP & MAINT-OTHER PROPER		424,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,576.07	3,328.61
	533100 HOUSEHOLD & INSTIT EXP	8,798.99	8,798.99
	533900 FOOD EXPENSE	82.52	787.52
	534600 ED & RECREATIONAL SUP EX	809.02	860.15
	534800 CONST & MAINT SUP EXP	7.80	7.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	246.22	246.22
	534901 DATA PROCESSING SUPPLIES	997.25	2,993.22
	535100 MEDICAL SUPPLIES	918.69	3,346.95
	537100 LABORATORY SUP EXP		19.94
	538100 VEHICLE & EQUIP SUP EXP	74.70	326.44
	547100 EDUCATIONAL SERVICES	169.57	169.57
	549200 JANITORIAL/SECURITY SRVS	80.00	284.00
	554900 OTHER CONTRACTUAL SERVICES	2,531.56	2,531.56
	555200 SOFTWARE - NEW PURCHASES		352.54
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	<u>43,975.83</u>	<u>557,621.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.07	3,109.07
	571600 MEALS-NOT TRAVEL STATUS	427.50	427.50
	572100 COMMERCIAL TRANSPORTATIO	2,835.68	1,913.78
	574500 PERSONAL VEHICLE MILEAGE	1,187.31	3,378.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,384.93	1,384.93
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	<u>6,068.49</u>	<u>3,898.29</u>
	Fund 25150 Expenditures Total	<u>169,472.54</u>	<u>953,302.66</u>
	Subprogram Revenues	<u> </u>	<u>2,935.36</u>
	Subprogram Expenditures	<u>1,255,240.44</u>	<u>4,189,578.60</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,441.78	831,901.54
	511200 TEMPORARY SALARIES-WAGE	15,734.00	60,220.18
	511300 OVERTIME PAYMENTS	.76	33.60
	515100 RETIREMENT PLANS EXPENSE		663.15
	515200 FICA EXPENSE		908.40
	515400 LIFE & ACCIDENT INS EXP		25.31
	515500 HEALTH INSURANCE EXPENSE		2,810.00
	515900 EMPLOYEE BENEFITS EXP-UN	75,036.97	218,529.71
	Major Account 510000 Total	372,213.51	1,115,091.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		335.37
	521300 FREIGHT EXPENSE	223.55	234.05
	521500 PUBLICATION & PRINT EXP	2,370.00	2,576.68
	522100 DUES & SUBSCRIPTION EXP	57,725.00	59,575.00
	522200 CONFERENCE REGISTRATION		1,941.58
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	525500 RENT EXP-OTHER PERS PROP	211.80	635.40
	527300 REP & MAINT-MEDICAL EQUI	1,906.11	2,376.11
	531100 OFFICE SUPPLIES EXPENSE	427.47	1,784.99
	533100 HOUSEHOLD & INSTIT EXP	31.00	31.00
	533900 FOOD EXPENSE		31.00
	534800 CONST & MAINT SUP EXP		225.73
	534900 MISCELLANEOUS SUP EXP	20.49	42.87
	534901 DATA PROCESSING SUPPLIES	11,290.61	22,721.05
	535100 MEDICAL SUPPLIES	675.00	2,453.52
	537100 LABORATORY SUP EXP	16,580.50	95,995.26
	543100 IT CONSULTING-APPLICATIONS		1,031.25
	545000 LABORATORY SERVICES	916.00	916.00
	547100 EDUCATIONAL SERVICES	300.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	168.00	7,521.00
	Major Account 520000 Total	92,845.53	202,027.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.49	6,156.54
	571103 BOARD & LODGING-FOREIGN		680.00
	571600 MEALS-NOT TRAVEL STATUS	47.47	989.44
	572100 COMMERCIAL TRANSPORTATIO	65.00	4,509.01
	574500 PERSONAL VEHICLE MILEAGE	128.48	142.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,170.87	2,233.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	71.25	196.25
	Major Account 570000 Total	1,609.56	14,907.17
	580000 Capital Outlay		
	588004 EQUIPMENT		44,083.50
	Major Account 580000 Total		44,083.50
	Fund 10000 Expenditures Total	466,668.60	1,376,110.42
25150 U/N MEDICAL CENTER			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	125,000.01-
	Major Account 450000 Total	41,666.67-	125,000.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	110.00-
	472100 SALE OF SUP & MAT		40,040.42
	Major Account 470000 Total	110.00-	39,930.42
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,412.00
	484100 OPERATING DONATIONS & CO		43,124.86
	484106 INDIRECT COST-PRIVATE		10,000.00
	484900 OTHER PRIVATE SOURCES		58,364.20
	Major Account 480000 Total		112,901.06
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		408,162.00-
	Major Account 490000 Total		408,162.00-
	Fund 25150 Revenue Total	41,776.67-	380,330.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,090.64	11,949.89-
	511200 TEMPORARY SALARIES-WAGE	24,710.08-	44,536.17-
	515100 RETIREMENT PLANS EXPENSE		1,759.66-
	515200 FICA EXPENSE	9.21	2,540.31-
	515400 LIFE & ACCIDENT INS EXP		58.31-
	515500 HEALTH INSURANCE EXPENSE		3,508.28-
	515900 EMPLOYEE BENEFITS EXP-UN	2,083.37	5,942.00
	Major Account 510000 Total	14,526.86-	58,410.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.53	79.86
	521200 COM EXPENSE - VOICE/DATA	7,808.69	12,736.42
	521300 FREIGHT EXPENSE	1,620.71	2,387.23
	521500 PUBLICATION & PRINT EXP	8,856.13	8,807.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,093.25	22,581.05-
	522200 CONFERENCE REGISTRATION		2,668.01-
	522400 SUBSISTENCE	743.20	314.10
	522600 JOB APPLICANT EXPENSE	1,829.00	3,619.00
	523201 NATURAL GAS	34.00	54.40
	523202 ELECTRICITY	67.56	107.54
	524600 RENT EXPENSE-BUILDINGS	1,370.00	2,040.00
	525100 RENT EXP-OFFICE EQUIP	1,503.60	2,255.40
	525500 RENT EXP-OTHER PERS PROP	659.45	204.67
	526100 REP & MAINT-REAL PROPERT	196.51	111.14
	527200 REP & MAINT-MOTOR VEHICL		79.61
	527300 REP & MAINT-MEDICAL EQUI	257.50	306.20
	531100 OFFICE SUPPLIES EXPENSE	1,322.35	775.30
	533100 HOUSEHOLD & INSTIT EXP	47.50	37.50
	533900 FOOD EXPENSE	229.91	229.91
	534600 ED & RECREATIONAL SUP EX	151.00	151.00
	534800 CONST & MAINT SUP EXP	32.94	1,446.08
	534900 MISCELLANEOUS SUP EXP	2,079.00	2,851.05
	534901 DATA PROCESSING SUPPLIES	8,574.15	10,959.72
	535100 MEDICAL SUPPLIES	6,938.68	8,026.36
	537100 LABORATORY SUP EXP	31,277.00	24,936.74
	538100 VEHICLE & EQUIP SUP EXP		62.14-
	541700 LEGAL RELATED EXPENSE		23,001.47
	545000 LABORATORY SERVICES	63,409.77	106,446.07
	554900 OTHER CONTRACTUAL SERVICES	848.25	163,222.18-
	556100 INSURANCE EXPENSE	30.00	2,165.94-
	559100 OTHER OPERATING EXP	10.00-	40.00
	Major Account 520000 Total	146,025.68	21,304.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	893.55	542.31-
	572100 COMMERCIAL TRANSPORTATIO	598.10	917.38-
	572103 COMERCIAL FARES-FOREIGN		273.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		651.98-
	575100 MISC TRAVEL EXPENSE	2.00	173.50-
	Major Account 570000 Total	1,493.65	2,011.26-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,000.00-	2,198.00-
	Major Account 580000 Total	2,000.00-	2,198.00-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	580000 Capital Outlay		
	Fund 25150 Expenditures Total	<u>130,992.47</u>	<u>41,315.02-</u>
	Subprogram Revenues	<u>41,776.67-</u>	<u>380,330.53-</u>
	Subprogram Expenditures	<u>597,661.07</u>	<u>1,334,795.40</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,201.75	1,041,965.02
	511200 TEMPORARY SALARIES-WAGE	25,554.91	70,833.52
	511300 OVERTIME PAYMENTS	173.31	173.31
	515100 RETIREMENT PLANS EXPENSE		2,001.86
	515200 FICA EXPENSE		781.89
	515400 LIFE & ACCIDENT INS EXP		20.17
	515500 HEALTH INSURANCE EXPENSE		1,735.70
	515900 EMPLOYEE BENEFITS EXP-UN	88,286.33	261,995.07
	Major Account 510000 Total	461,216.30	1,379,506.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	360.00	360.00
	522100 DUES & SUBSCRIPTION EXP		89.90
	522200 CONFERENCE REGISTRATION	300.00	590.00
	522600 JOB APPLICANT EXPENSE		152.92
	525500 RENT EXP-OTHER PERS PROP	92.53	711.48
	531100 OFFICE SUPPLIES EXPENSE	653.11	2,692.52
	533100 HOUSEHOLD & INSTIT EXP		12.80
	533900 FOOD EXPENSE	466.23	858.75
	534900 MISCELLANEOUS SUP EXP		42.39
	534901 DATA PROCESSING SUPPLIES	1,214.50	8,263.26
	535100 MEDICAL SUPPLIES	305.50	451.25
	537100 LABORATORY SUP EXP	8,996.99	50,784.35
	538100 VEHICLE & EQUIP SUP EXP		605.45
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	557.50	15,657.50
	554901 CONTRACTED SVCS - SAL REIMB		14,533.96
	Major Account 520000 Total	13,946.36	96,806.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,006.62	16,232.03
	571600 MEALS-NOT TRAVEL STATUS	876.21	1,914.85
	572100 COMMERCIAL TRANSPORTATIO	430.08	2,061.52
	574500 PERSONAL VEHICLE MILEAGE	112.44	213.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,064.05	2,906.29
	575100 MISC TRAVEL EXPENSE	128.50	854.62
	Major Account 570000 Total	3,617.90	24,182.32
	580000 Capital Outlay		
	588003 BUILDINGS		161.50
	588004 EQUIPMENT	15,127.30	61,662.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	15,127.30	61,824.02
	Fund 10000 Expenditures Total	493,907.86	1,562,319.41
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,813.64	20,313.47
	515100 RETIREMENT PLANS EXPENSE		5.55-
	515200 FICA EXPENSE		5.11-
	515400 LIFE & ACCIDENT INS EXP		.11-
	515500 HEALTH INSURANCE EXPENSE		6.81-
	515900 EMPLOYEE BENEFITS EXP-UN	1,719.43	5,155.61
	Major Account 510000 Total	8,533.07	25,451.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.50	287.75
	521200 COM EXPENSE - VOICE/DATA	6,018.98	11,800.78
	521300 FREIGHT EXPENSE	256.36	356.13
	521500 PUBLICATION & PRINT EXP	5,663.90	6,369.36
	522100 DUES & SUBSCRIPTION EXP	841.00	3,041.30
	522200 CONFERENCE REGISTRATION	1,503.47	5,718.47
	522500 EMPLOYEE MOVING EXPENSE		15,359.07
	522600 JOB APPLICANT EXPENSE	3,183.90	4,802.90
	525100 RENT EXP-OFFICE EQUIP	1,233.89	1,949.03
	526100 REP & MAINT-REAL PROPERT	175.23	212.16
	527100 REP & MAINT-OFFICE EQUIP	309.01	309.01
	527300 REP & MAINT-MEDICAL EQUI	466.35	576.61
	531100 OFFICE SUPPLIES EXPENSE	172.73	330.34
	533100 HOUSEHOLD & INSTIT EXP	644.64	988.62
	533900 FOOD EXPENSE	142.93	142.93
	534600 ED & RECREATIONAL SUP EX	85.95-	285.79
	534800 CONST & MAINT SUP EXP	32.50	243.76
	534900 MISCELLANEOUS SUP EXP	161.50	161.50
	534901 DATA PROCESSING SUPPLIES	359.02	70.98
	535100 MEDICAL SUPPLIES	2,808.22	8,720.52-
	537100 LABORATORY SUP EXP	5,900.38-	9,734.95
	545000 LABORATORY SERVICES	2,957.17	4,998.15
	554900 OTHER CONTRACTUAL SERVICES	148,535.19-	148,535.19-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	1,220.00
	559100 OTHER OPERATING EXP	10.00	2,643.00
	Major Account 520000 Total	127,095.22-	85,653.12-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,822.11-	2,674.32
	571600 MEALS-NOT TRAVEL STATUS	200.90-	1,556.26
	572100 COMMERCIAL TRANSPORTATIO	1,760.48	6,273.44
	572103 COMERCIAL FARES-FOREIGN		1,245.56
	574500 PERSONAL VEHICLE MILEAGE		214.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.22-	78.08
	575100 MISC TRAVEL EXPENSE	60.00-	378.00
	Major Account 570000 Total	429.75-	12,420.36
	580000 Capital Outlay		
	588003 BUILDINGS	161.50-	161.50-
	588004 EQUIPMENT	89,090.22-	98,194.15-
	Major Account 580000 Total	89,251.72-	98,355.65-
	590000 Government Aid		
	599104 STUDENT TUITION	21,685.50	21,685.50
	Major Account 590000 Total	21,685.50	21,685.50
	Fund 25150 Expenditures Total	186,558.12-	124,451.41-
	Subprogram Expenditures	307,349.74	1,437,868.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		74,525.77	227,249.87
511200 TEMPORARY SALARIES-WAGE		142.92	1,119.55
515100 RETIREMENT PLANS EXPENSE			657.79
515200 FICA EXPENSE			621.84
515400 LIFE & ACCIDENT INS EXP			13.88
515500 HEALTH INSURANCE EXPENSE			874.26
515900 EMPLOYEE BENEFITS EXP-UN		22,819.18	65,855.19
Major Account 510000 Total		97,487.87	296,392.38
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		7.00	7.00
522100 DUES & SUBSCRIPTION EXP			2,090.00
522200 CONFERENCE REGISTRATION			75.00
522600 JOB APPLICANT EXPENSE		577.38	1,731.26
527300 REP & MAINT-MEDICAL EQUI			460.62
531100 OFFICE SUPPLIES EXPENSE		512.93	1,221.72
534800 CONST & MAINT SUP EXP		198.00	312.00
534901 DATA PROCESSING SUPPLIES		343.18	1,727.72
537100 LABORATORY SUP EXP		11,195.05	14,733.93
554900 OTHER CONTRACTUAL SERVICES		91,987.13	234,862.80
559100 OTHER OPERATING EXP		810.00	810.00
Major Account 520000 Total		105,630.67	258,032.05
570000 Travel Expenses			
571100 BOARD & LODGING		358.57	1,374.22
571600 MEALS-NOT TRAVEL STATUS		70.59	329.71
572100 COMMERCIAL TRANSPORTATIO		5.00	5.00
574500 PERSONAL VEHICLE MILEAGE			71.76
574600 CONTRACTUAL SERV - TRAVEL EXP			1,233.50
575100 MISC TRAVEL EXPENSE		171.52	208.52
Major Account 570000 Total		605.68	3,222.71
580000 Capital Outlay			
588004 EQUIPMENT			24,921.80
Major Account 580000 Total			24,921.80
Fund 10000 Expenditures Total		203,724.22	582,568.94
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			90.00
Major Account 470000 Total			90.00
480000 Revenues - Miscellaneous			

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		900.00
	Major Account 480000 Total		900.00
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		2,802.00
	493200 OPERATING TRANSFERS OUT		1,039,032.03
	Major Account 490000 Total		1,041,834.03
	Fund 25150 Revenue Total		1,042,824.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,204.48-
	515200 FICA EXPENSE		4,577.70-
	Major Account 510000 Total		23,782.18-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.57	13.00
	521200 COM EXPENSE - VOICE/DATA	1,886.21	2,871.97
	521300 FREIGHT EXPENSE	65.70	65.70
	521500 PUBLICATION & PRINT EXP	339.38	450.37
	522100 DUES & SUBSCRIPTION EXP	192.00	1,586.30
	522200 CONFERENCE REGISTRATION		2,861.50
	522600 JOB APPLICANT EXPENSE	1,989.98	1,989.98
	525100 RENT EXP-OFFICE EQUIP	447.92	683.55
	527200 REP & MAINT-MOTOR VEHICL	4,055.37	5,376.17
	531100 OFFICE SUPPLIES EXPENSE	763.41	2,038.67
	533100 HOUSEHOLD & INSTIT EXP	2.50	127.50
	533900 FOOD EXPENSE	1,115.90	4,577.18
	534600 ED & RECREATIONAL SUP EX		180.00
	534700 ENG TECH & COMM SUP EXP	247.41	247.41
	534901 DATA PROCESSING SUPPLIES	2,200.00	2,200.00
	535100 MEDICAL SUPPLIES	14.76	16,014.76
	537100 LABORATORY SUP EXP	169.08	804.88
	538100 VEHICLE & EQUIP SUP EXP	84.92	179.59
	554900 OTHER CONTRACTUAL SERVICES	20,594.09-	5,645.74-
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	6,989.98-	36,642.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,700.74
	Major Account 570000 Total	25.00	1,700.74
	Fund 25150 Expenditures Total	6,964.98-	14,561.35
	Subprogram Revenues		1,042,824.03

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

196,759.24

YEAR-TO-DATE

597,130.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		6,498.16-
	Major Account 480000 Total		6,498.16-
	Fund 25150 Revenue Total		6,498.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,498.16
	Major Account 520000 Total		6,498.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,696.00	17,696.00
	599101 GEN FUND REMISSIONS EXPEN	121,528.00	124,028.00
	Major Account 590000 Total	139,224.00	141,724.00
	Fund 25150 Expenditures Total	139,224.00	148,222.16
	Subprogram Revenues		6,498.16-
	Subprogram Expenditures	139,224.00	148,222.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,400.00
	534900 MISCELLANEOUS SUP EXP	15.92	15.92
	554900 OTHER CONTRACTUAL SERVICES	2,088.60	2,088.60
	559100 OTHER OPERATING EXP		2,052.08
	Major Account 520000 Total	<u>2,104.52</u>	<u>9,556.60</u>
	Fund 10000 Expenditures Total	<u>2,104.52</u>	<u>9,556.60</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,216.21
	Major Account 520000 Total		<u>2,216.21</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	362.52-	669.39-
	572103 COMERCIAL FARES-FOREIGN	418.17-	418.17-
	Major Account 570000 Total	<u>780.69-</u>	<u>1,087.56-</u>
	Fund 25150 Expenditures Total	<u>780.69-</u>	<u>1,128.65</u>
	Subprogram Expenditures	<u><u>1,323.83</u></u>	<u><u>10,685.25</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,389.00
	Major Account 490000 Total		109,389.00
	Fund 25150 Revenue Total		109,389.00
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,461.28-
	Major Account 520000 Total		3,461.28-
	Fund 25150 Expenditures Total		3,461.28-
	Subprogram Revenues		109,389.00
	Subprogram Expenditures		3,461.28-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	955,534.11-	939,675.12-
	472100 SALE OF SUP & MAT	25,905.00-	30,345.00-
	Major Account 470000 Total	981,439.11-	970,020.12-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	48,000.00	249,679.00
	Major Account 480000 Total	48,000.00	249,679.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,600.00-	599,992.11-
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total	1,600.00-	69,992.11-
	Fund 55150 Revenue Total	935,039.11-	790,333.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,449.43	337,847.35
	511200 TEMPORARY SALARIES-WAGE	1,425.00	4,793.75
	511300 OVERTIME PAYMENTS	52.99	158.97
	515100 RETIREMENT PLANS EXPENSE		989.01
	515200 FICA EXPENSE		1,155.63
	515400 LIFE & ACCIDENT INS EXP		26.27
	515500 HEALTH INSURANCE EXPENSE		1,820.48
	515900 EMPLOYEE BENEFITS EXP-UN	33,623.41	96,478.34
	516500 WORKERS COMP PREMIUMS		451.90
	Major Account 510000 Total	146,550.83	443,721.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,085.14	3,287.22
	521200 COM EXPENSE - VOICE/DATA	1,419.34	3,004.12
	521300 FREIGHT EXPENSE	97.13	184.29
	521500 PUBLICATION & PRINT EXP	5,262.02	9,413.60
	522100 DUES & SUBSCRIPTION EXP	8,714.77	15,829.77
	522200 CONFERENCE REGISTRATION	1,123.57	148,393.57
	524600 RENT EXPENSE-BUILDINGS	250.00	375.00
	524700 RENT EXP-OTHER REAL PROP	2,616.73	3,342.73
	525100 RENT EXP-OFFICE EQUIP	369.14	553.71
	525400 RENT EXP-COMM EQUIP		3,127.85
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,431.68	4,820.79
	533900 FOOD EXPENSE	6,725.10	9,111.38
	534600 ED & RECREATIONAL SUP EX	9,145.92	11,022.54
	534901 DATA PROCESSING SUPPLIES	179.98	3,960.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	1,243.78	2,195.68
	547100 EDUCATIONAL SERVICES	6,200.00	13,100.00
	554900 OTHER CONTRACTUAL SERVICES	81,665.39	456,864.43
	554903 CONTRACTED SVCS - SUB CONTRACT		4,920.00
	559100 OTHER OPERATING EXP	2,461.25	2,776.63
	Major Account 520000 Total	131,990.94	699,283.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	733.98	2,707.45
	571600 MEALS-NOT TRAVEL STATUS	5,477.09-	3,585.84
	572100 COMMERCIAL TRANSPORTATIO	1,732.12	4,350.99
	574500 PERSONAL VEHICLE MILEAGE	174.59	196.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,900.80	3,152.95
	575100 MISC TRAVEL EXPENSE	131.00	330.00
	Major Account 570000 Total	804.60-	14,323.86
	Fund 55150 Expenditures Total	277,737.17	1,157,328.95
	Subprogram Revenues	935,039.11-	790,333.23-
	Subprogram Expenditures	277,737.17	1,157,328.95

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,703.20	265,540.46
	511300 OVERTIME PAYMENTS	36.24	36.24
	515100 RETIREMENT PLANS EXPENSE		578.44
	515200 FICA EXPENSE		620.89
	515400 LIFE & ACCIDENT INS EXP		16.40
	515500 HEALTH INSURANCE EXPENSE		1,485.18
	515900 EMPLOYEE BENEFITS EXP-UN	27,154.24	78,665.54
	Major Account 510000 Total	<u>115,893.68</u>	<u>346,943.15</u>
	Fund 10000 Expenditures Total	<u>115,893.68</u>	<u>346,943.15</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	121,593.98	257,951.52
	Major Account 520000 Total	<u>121,593.98</u>	<u>257,951.52</u>
	Fund 25150 Expenditures Total	<u>121,593.98</u>	<u>257,951.52</u>
	Subprogram Expenditures	<u>237,487.66</u>	<u>604,894.67</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,327.02	189,938.50
	511200 TEMPORARY SALARIES-WAGE	13,691.49	49,958.29
	515100 RETIREMENT PLANS EXPENSE		170.47
	515200 FICA EXPENSE	234.48	299.74-
	515400 LIFE & ACCIDENT INS EXP	4.69	7.99-
	515500 HEALTH INSURANCE EXPENSE	730.02	2,377.28-
	515900 EMPLOYEE BENEFITS EXP-UN	23,055.28	56,380.65
	Major Account 510000 Total	119,042.98	293,762.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.50	13.50
	525500 RENT EXP-OTHER PERS PROP	136.10	404.14
	531100 OFFICE SUPPLIES EXPENSE	74.20-	74.20-
	534901 DATA PROCESSING SUPPLIES		4,028.89
	535100 MEDICAL SUPPLIES		820.34
	537100 LABORATORY SUP EXP	14,798.35	49,781.43
	543100 IT CONSULTING-APPLICATIONS	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		1,227.50
	554903 CONTRACTED SVCS - SUB CONTRACT		2,764.44
	555200 SOFTWARE - NEW PURCHASES	8,000.00	8,000.00
	Major Account 520000 Total	24,373.75	68,466.04
	580000 Capital Outlay		
	588004 EQUIPMENT	286,175.81	575,514.81
	Major Account 580000 Total	286,175.81	575,514.81
	Fund 10000 Expenditures Total	429,592.54	937,743.75
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,155.00-
	Major Account 470000 Total		1,155.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,551.58-
	493200 OPERATING TRANSFERS OUT		4,551.58
	Major Account 490000 Total		
	Fund 25150 Revenue Total		1,155.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.62-	30,483.97
	515100 RETIREMENT PLANS EXPENSE		2,449.03
	515200 FICA EXPENSE		2,084.62
	515400 LIFE & ACCIDENT INS EXP		54.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		10,360.55
	515900 EMPLOYEE BENEFITS EXP-UN	38.29-	38.29-
	Major Account 510000 Total	165.91-	45,394.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.95	19.95
	521200 COM EXPENSE - VOICE/DATA	308.84	412.78
	521300 FREIGHT EXPENSE	23.00	2.11-
	521500 PUBLICATION & PRINT EXP	36.00	53.72-
	522200 CONFERENCE REGISTRATION	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	264.52-	264.52-
	527300 REP & MAINT-MEDICAL EQUI	10,461.00	30,159.94
	531100 OFFICE SUPPLIES EXPENSE	109.47	109.47
	534901 DATA PROCESSING SUPPLIES	13.00	163.00
	535100 MEDICAL SUPPLIES	2,597.23	18,509.11
	537100 LABORATORY SUP EXP	4,766.48	16,346.42
	545000 LABORATORY SERVICES	21,977.73	28,026.20
	554900 OTHER CONTRACTUAL SERVICES	34.60	1,189.60
	555200 SOFTWARE - NEW PURCHASES		108.78-
	556100 INSURANCE EXPENSE	143.64	143.64
	559100 OTHER OPERATING EXP	1,835.00	1,870.00
	Major Account 520000 Total	42,461.42	96,920.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		750.83
	Major Account 570000 Total		750.83
	580000 Capital Outlay		
	588004 EQUIPMENT	2.67	2,897.30-
	Major Account 580000 Total	2.67	2,897.30-
	590000 Government Aid		
	599104 STUDENT TUITION	1,870.50	2,062.50
	Major Account 590000 Total	1,870.50	2,062.50
	Fund 25150 Expenditures Total	44,168.68	142,231.45
	Subprogram Revenues		1,155.00-
	Subprogram Expenditures	473,761.22	1,079,975.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		405,999.07	1,216,196.45
511200 TEMPORARY SALARIES-WAGE		8,750.00	14,715.91
511300 OVERTIME PAYMENTS		13,285.77	48,089.52
515100 RETIREMENT PLANS EXPENSE			8,311.70
515200 FICA EXPENSE			10,024.66
515400 LIFE & ACCIDENT INS EXP			230.54
515500 HEALTH INSURANCE EXPENSE			24,718.48
515900 EMPLOYEE BENEFITS EXP-UN		128,392.74	344,106.84
Major Account 510000 Total		556,427.58	1,666,394.10
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		194.00	302.00
523201 NATURAL GAS		120,890.54	383,635.85
523202 ELECTRICITY		823,528.52	2,388,216.79
523203 WATER		59,561.53	240,488.42
525500 RENT EXP-OTHER PERS PROP		218.40	218.40
526100 REP & MAINT-REAL PROPERT		59,897.96	426,743.59
531100 OFFICE SUPPLIES EXPENSE		404.17	1,917.12
534600 ED & RECREATIONAL SUP EX		156.55	156.55
534800 CONST & MAINT SUP EXP		5,585.35	35,201.49
534900 MISCELLANEOUS SUP EXP			477.00
534901 DATA PROCESSING SUPPLIES			2,238.00
535100 MEDICAL SUPPLIES			716.97
538100 VEHICLE & EQUIP SUP EXP		85.48	85.48
542500 ENG & ARCH SERVICES			1,807.50
543500 MGT CONSULTANT SERVICES			5,073.39
549200 JANITORIAL/SECURITY SRVS		211.78	593.82
554900 OTHER CONTRACTUAL SERVICES		18,853.66	33,748.02
Major Account 520000 Total		1,089,587.94	3,521,620.39
570000 Travel Expenses			
571100 BOARD & LODGING		1,793.16	2,622.75
574500 PERSONAL VEHICLE MILEAGE		510.76	1,013.61
Major Account 570000 Total		2,303.92	3,636.36
580000 Capital Outlay			
588004 EQUIPMENT		792.75	88,632.39
Major Account 580000 Total		792.75	88,632.39
Fund 10000 Expenditures Total		1,649,112.19	5,280,283.24

25150 U/N MEDICAL CENTER
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,249.18-	168,106.48
	Major Account 470000 Total	22,249.18-	168,106.48
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	700.00-	3,550.00
	493204 TRANS OUT-PLANT IMPROVEME		277,137.02-
	Major Account 490000 Total	700.00-	273,587.02-
	Fund 25150 Revenue Total	22,949.18-	105,480.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112,831.22-
	515100 RETIREMENT PLANS EXPENSE		175,828.35
	515200 FICA EXPENSE		158,757.90
	515400 LIFE & ACCIDENT INS EXP		628.19
	515500 HEALTH INSURANCE EXPENSE		295,395.61
	Major Account 510000 Total		517,778.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.54	68.07
	521200 COM EXPENSE - VOICE/DATA	16,787.95	24,302.96
	521400 DATA PROCESSING EXPENSE	64.00	95.99
	521500 PUBLICATION & PRINT EXP	1,315.36	2,552.33
	522100 DUES & SUBSCRIPTION EXP	39.99	39.99
	522200 CONFERENCE REGISTRATION	1,033.75	4,871.50
	523202 ELECTRICITY	96.73-	139,960.28-
	523203 WATER	4,468.96	11,915.29
	523219 OTHER UTILITY		574,879.01-
	525100 RENT EXP-OFFICE EQUIP	494.80	742.20
	526100 REP & MAINT-REAL PROPERT	415,324.61	497,362.52
	527200 REP & MAINT-MOTOR VEHICL	3,637.31	18,380.19
	531100 OFFICE SUPPLIES EXPENSE	1,638.88	1,846.97
	533100 HOUSEHOLD & INSTIT EXP	330.69	360.09
	533900 FOOD EXPENSE	31.51	31.51
	534600 ED & RECREATIONAL SUP EX	586.71	817.30
	534700 ENG TECH & COMM SUP EXP		71.47
	534800 CONST & MAINT SUP EXP	205,542.61	654,784.87
	534900 MISCELLANEOUS SUP EXP		1,908.20
	534901 DATA PROCESSING SUPPLIES	249.60	249.60
	535100 MEDICAL SUPPLIES	325.02	343.34
	538100 VEHICLE & EQUIP SUP EXP	4,447.31	9,419.83
	539951 PURCHASES FOR RESALE	8.89	8.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	13,284.00-	67,759.59-
	554900 OTHER CONTRACTUAL SERVICES	442.70	169,147.31-
	559100 OTHER OPERATING EXP	23,401.40-	504,625.19-
	Major Account 520000 Total	620,037.06	226,198.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.45
	572100 COMMERCIAL TRANSPORTATIO	1,067.85	1,127.85
	574500 PERSONAL VEHICLE MILEAGE		6.78
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	1,067.85	1,631.58
	580000 Capital Outlay		
	588004 EQUIPMENT	4,497.50	13,077.44
	Major Account 580000 Total	4,497.50	13,077.44
	Fund 25150 Expenditures Total	625,602.41	306,289.58
	Subprogram Revenues	22,949.18-	105,480.54-
	Subprogram Expenditures	2,274,714.60	5,586,572.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		199,409.00
	515200 FICA EXPENSE		221,999.00
	515400 LIFE & ACCIDENT INS EXP		1,622.00
	515500 HEALTH INSURANCE EXPENSE		317,800.00
	Major Account 510000 Total		740,830.00
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	277,659.19	1,058,412.19
	559100 OTHER OPERATING EXP		740,830.00-
	Major Account 520000 Total	277,659.19	317,582.19
	Fund 25150 Expenditures Total	277,659.19	1,058,412.19
	Subprogram Expenditures	277,659.19	1,058,412.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,146.79	198,178.45
	511300 OVERTIME PAYMENTS	312.78	533.69
	515100 RETIREMENT PLANS EXPENSE		341.23
	515200 FICA EXPENSE		302.12
	515400 LIFE & ACCIDENT INS EXP		8.33
	515500 HEALTH INSURANCE EXPENSE		933.12
	515900 EMPLOYEE BENEFITS EXP-UN	16,646.17	48,429.34
	Major Account 510000 Total	83,105.74	248,726.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	527100 REP & MAINT-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	310.98	966.26
	554900 OTHER CONTRACTUAL SERVICES	2,416.00	5,149.92
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	7,796.98	11,196.18
	Fund 10000 Expenditures Total	90,902.72	259,922.46
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,455.06-	2,455.06-
	Major Account 480000 Total	2,455.06-	2,455.06-
	Fund 25150 Revenue Total	2,455.06-	2,455.06-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	105.92	1,317.87
	Major Account 510000 Total	105.92	1,317.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.35	164.99
	521200 COM EXPENSE - VOICE/DATA	1,417.77	2,145.85
	521300 FREIGHT EXPENSE	32.36	48.74
	521400 DATA PROCESSING EXPENSE	19.20	28.80
	521500 PUBLICATION & PRINT EXP	3,269.49	3,849.18
	521900 AWARDS EXPENSE	310.76	310.76
	522100 DUES & SUBSCRIPTION EXP	1,924.99	2,068.59
	522200 CONFERENCE REGISTRATION	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS	200.00	250.00
	527200 REP & MAINT-MOTOR VEHICL	438.10	2,671.36
	531100 OFFICE SUPPLIES EXPENSE	317.36	458.14
	533900 FOOD EXPENSE	1,737.95	1,737.95
	534600 ED & RECREATIONAL SUP EX	122.00	151.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	514.45	514.45
	534900 MISCELLANEOUS SUP EXP	34.74	34.74
	534901 DATA PROCESSING SUPPLIES	105.00	105.00
	535100 MEDICAL SUPPLIES	13.16	16.52
	538100 VEHICLE & EQUIP SUP EXP	186.15	399.44
	554900 OTHER CONTRACTUAL SERVICES	50.00	200.00
	559100 OTHER OPERATING EXP	5,390.00-	5,390.00-
	Major Account 520000 Total	5,794.83	10,116.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		479.96
	572100 COMMERCIAL TRANSPORTATIO	1,032.63	1,032.63
	Major Account 570000 Total	1,032.63	1,512.59
	580000 Capital Outlay		
	588004 EQUIPMENT	100.00	100.00
	Major Account 580000 Total	100.00	100.00
	Fund 25150 Expenditures Total	7,033.38	13,046.96
	Subprogram Revenues	2,455.06-	2,455.06-
	Subprogram Expenditures	97,936.10	272,969.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,228.74	317,506.87
	511200 TEMPORARY SALARIES-WAGE	25.00	9,424.55
	515100 RETIREMENT PLANS EXPENSE		687.12
	515200 FICA EXPENSE		878.24
	515400 LIFE & ACCIDENT INS EXP		23.48
	515500 HEALTH INSURANCE EXPENSE		2,358.24
	515900 EMPLOYEE BENEFITS EXP-UN	31,712.36	92,658.49
	Major Account 510000 Total	136,966.10	423,536.99
	Fund 10000 Expenditures Total	136,966.10	423,536.99
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,573.67	3,742.07
	521200 COM EXPENSE - VOICE/DATA	1,735.55	2,695.49
	521300 FREIGHT EXPENSE	701.38	1,019.11
	521400 DATA PROCESSING EXPENSE	6.39	6.39
	521500 PUBLICATION & PRINT EXP	2,578.05	7,714.97
	522100 DUES & SUBSCRIPTION EXP	400.00	2,702.00
	522200 CONFERENCE REGISTRATION	1,081.77	1,285.53
	524600 RENT EXPENSE-BUILDINGS	100.00	4,700.00
	525100 RENT EXP-OFFICE EQUIP	923.66	1,385.49
	525500 RENT EXP-OTHER PERS PROP	1,063.53	1,063.53
	527100 REP & MAINT-OFFICE EQUIP	11.56	35.42
	531100 OFFICE SUPPLIES EXPENSE	430.15	3,353.36
	533900 FOOD EXPENSE	1,502.93	1,502.93
	534600 ED & RECREATIONAL SUP EX	137.89	888.46
	534901 DATA PROCESSING SUPPLIES		44.99
	535100 MEDICAL SUPPLIES	5.04	35.38
	538100 VEHICLE & EQUIP SUP EXP	14.00	14.00
	554900 OTHER CONTRACTUAL SERVICES	3,883.51	7,342.84
	559100 OTHER OPERATING EXP	3,561.04	1,821.64
	Major Account 520000 Total	20,710.12	39,576.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.84	2,179.45
	571600 MEALS-NOT TRAVEL STATUS		5,741.20
	572100 COMMERCIAL TRANSPORTATIO	824.37	1,042.45
	574500 PERSONAL VEHICLE MILEAGE	411.89	1,563.93
	575100 MISC TRAVEL EXPENSE	75.00	204.75
	Major Account 570000 Total	1,766.10	10,731.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	665.53	1,887.76
	Major Account 580000 Total	665.53	1,887.76
	Fund 25150 Expenditures Total	23,141.75	52,196.22
	Subprogram Expenditures	160,107.85	475,733.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634,221.08	1,889,862.25
	511200 TEMPORARY SALARIES-WAGE	8,264.37	29,846.31
	511300 OVERTIME PAYMENTS	1,231.63	5,385.19
	515100 RETIREMENT PLANS EXPENSE		5,785.74
	515200 FICA EXPENSE		6,285.57
	515400 LIFE & ACCIDENT INS EXP		153.37
	515500 HEALTH INSURANCE EXPENSE		15,915.61
	515900 EMPLOYEE BENEFITS EXP-UN	189,722.81	540,202.74
	Major Account 510000 Total	833,439.89	2,493,436.78
	Fund 10000 Expenditures Total	833,439.89	2,493,436.78
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	2,292.76
	472100 SALE OF SUP & MAT		2,477.48-
	Major Account 470000 Total	260.00-	184.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290,704.47-	1,111,540.37
	483200 BUILDING & SPACE RENTAL		1,200.00
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	290,704.47-	1,112,750.37
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		530,921.00-
	493200 OPERATING TRANSFERS OUT		544,115.07
	Major Account 490000 Total		13,194.07
	Fund 25150 Revenue Total	290,964.47-	1,125,759.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,213.70-
	511200 TEMPORARY SALARIES-WAGE		170.70
	515100 RETIREMENT PLANS EXPENSE		662.04
	515200 FICA EXPENSE	59.94	7,546.97-
	515400 LIFE & ACCIDENT INS EXP		8.76
	515500 HEALTH INSURANCE EXPENSE		78.51
	515900 EMPLOYEE BENEFITS EXP-UN	350.92	350.92
	516500 WORKERS COMP PREMIUMS		66.81
	Major Account 510000 Total	410.86	24,422.93-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57,347.24-	15,791.87-
	521200 COM EXPENSE - VOICE/DATA	843.92-	3,700.52

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30,464.49-	10,242.79-
	521400 DATA PROCESSING EXPENSE	76.80	108.79
	521500 PUBLICATION & PRINT EXP	7,203.44	17,195.19
	521900 AWARDS EXPENSE	969.29-	1,009.02
	522100 DUES & SUBSCRIPTION EXP	3,412.50	48,323.24
	522200 CONFERENCE REGISTRATION	3,046.00	6,191.00
	522600 JOB APPLICANT EXPENSE		114.00
	524600 RENT EXPENSE-BUILDINGS	275.00	475.00
	525100 RENT EXP-OFFICE EQUIP	5,493.88	6,746.08
	525400 RENT EXP-COMM EQUIP	145.00	145.00
	525500 RENT EXP-OTHER PERS PROP	24.85	235.48
	527100 REP & MAINT-OFFICE EQUIP	1,100.00	1,100.00
	527200 REP & MAINT-MOTOR VEHICL	23.31	254.30
	527300 REP & MAINT-MEDICAL EQUI	1,179.01	1,179.01
	531100 OFFICE SUPPLIES EXPENSE	9,956.38	15,269.98
	533100 HOUSEHOLD & INSTIT EXP	142.19	2,512.50-
	533900 FOOD EXPENSE	1,051.92	1,477.77
	534600 ED & RECREATIONAL SUP EX		408.44
	534700 ENG TECH & COMM SUP EXP	449.98	449.98
	534800 CONST & MAINT SUP EXP		88.16
	534900 MISCELLANEOUS SUP EXP	302.59	368.64
	534901 DATA PROCESSING SUPPLIES	183.38	4,221.19
	535100 MEDICAL SUPPLIES	18.04	19.72
	537100 LABORATORY SUP EXP	93.48	217.48
	538100 VEHICLE & EQUIP SUP EXP	397.19	987.12
	539951 PURCHASES FOR RESALE	2.50	2.50
	541100 ACCTG & AUDITING SERVICES		23,559.00-
	554900 OTHER CONTRACTUAL SERVICES	110,862.71	234,749.46
	555200 SOFTWARE - NEW PURCHASES	15,108.20	15,210.90
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	30,067.34	33,440.43
	Major Account 520000 Total	100,990.75	341,757.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,322.80	3,148.89
	571600 MEALS-NOT TRAVEL STATUS	1,445.63	1,813.41
	572100 COMMERCIAL TRANSPORTATIO	1,922.60	2,471.37
	574500 PERSONAL VEHICLE MILEAGE	620.43	1,430.73
	575100 MISC TRAVEL EXPENSE	73.40	238.65

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	5,384.86	9,103.05
	580000 Capital Outlay		
	588001 LAND		300.00
	588004 EQUIPMENT		14,987.67
	Major Account 580000 Total		15,287.67
	Fund 25150 Expenditures Total	106,786.47	341,725.03
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,637.51-	37,397.65-
	Major Account 470000 Total	13,637.51-	37,397.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,742,850.22-
	Major Account 490000 Total		2,742,850.22-
	Fund 55150 Revenue Total	13,637.51-	2,780,247.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,884.93
	511300 OVERTIME PAYMENTS		66.48
	515100 RETIREMENT PLANS EXPENSE		287.86
	515200 FICA EXPENSE		267.34
	515400 LIFE & ACCIDENT INS EXP		6.90
	515500 HEALTH INSURANCE EXPENSE		389.28
	515900 EMPLOYEE BENEFITS EXP-UN		111.00
	516500 WORKERS COMP PREMIUMS		28.52
	Major Account 510000 Total		5,042.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.06	215.09
	526100 REP & MAINT-REAL PROPERT	10,954.19	14,365.17
	527200 REP & MAINT-MOTOR VEHICL		108.26
	534800 CONST & MAINT SUP EXP		5.08
	538100 VEHICLE & EQUIP SUP EXP	54.92	54.92
	539951 PURCHASES FOR RESALE	2,273.55	2,273.55
	Major Account 520000 Total	13,365.72	17,022.07
	Fund 55150 Expenditures Total	13,365.72	22,064.38
	Subprogram Revenues	304,601.98-	1,654,488.15-
	Subprogram Expenditures	953,592.08	2,857,226.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,245.84	270,576.12
	511200 TEMPORARY SALARIES-WAGE	2,554.72	8,792.50
	511300 OVERTIME PAYMENTS	505.53	707.72
	515100 RETIREMENT PLANS EXPENSE	527.11	2,056.82
	515200 FICA EXPENSE	522.55	2,162.67
	515400 LIFE & ACCIDENT INS EXP	4.58	22.56
	515500 HEALTH INSURANCE EXPENSE	485.41	2,447.49
	515900 EMPLOYEE BENEFITS EXP-UN	26,093.30	75,161.69
	Major Account 510000 Total	121,939.04	361,927.57
	Fund 10000 Expenditures Total	121,939.04	361,927.57
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,225.00
	Major Account 470000 Total		8,225.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	584.66-	777.90-
	Major Account 480000 Total	584.66-	777.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		366,043.89-
	493200 OPERATING TRANSFERS OUT	3,000.00	9,246,452.77
	Major Account 490000 Total	3,000.00	8,880,408.88
	Fund 25150 Revenue Total	2,415.34	8,887,855.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,153.76-
	511200 TEMPORARY SALARIES-WAGE	211.06-	422.12-
	515100 RETIREMENT PLANS EXPENSE		100.87-
	515200 FICA EXPENSE		8,256.28-
	515400 LIFE & ACCIDENT INS EXP		2.64-
	515500 HEALTH INSURANCE EXPENSE		106.30-
	516500 WORKERS COMP PREMIUMS		203,770.50
	Major Account 510000 Total	211.06-	107,728.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.78	218.68
	521200 COM EXPENSE - VOICE/DATA	2,245.04	3,603.29
	521300 FREIGHT EXPENSE	16.13	16.13
	521400 DATA PROCESSING EXPENSE	12.80	19.20
	521500 PUBLICATION & PRINT EXP	17,056.54	58,484.93
	522100 DUES & SUBSCRIPTION EXP	5,491.00	16,809.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00-	125.00
	522600 JOB APPLICANT EXPENSE		447.00
	524600 RENT EXPENSE-BUILDINGS	22,034.65	67,993.31
	525100 RENT EXP-OFFICE EQUIP	575.20	862.80
	525500 RENT EXP-OTHER PERS PROP	715.04	3,201.68
	527500 REP & MAINT-COMM EQUIP	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	85.77	91.32-
	533100 HOUSEHOLD & INSTIT EXP	397.75	397.75
	533900 FOOD EXPENSE	4,621.56	4,661.00
	534600 ED & RECREATIONAL SUP EX	1,758.00	1,630.00
	534900 MISCELLANEOUS SUP EXP	4.98	309.86
	534901 DATA PROCESSING SUPPLIES	19.95	2,433.95
	535100 MEDICAL SUPPLIES	17,434.20	15,148.00
	538100 VEHICLE & EQUIP SUP EXP	19.48	38.18-
	541100 ACCTG & AUDITING SERVICES		4,500.00
	541600 GROSS PROCEEDS LEGAL EXP	35,000.00-	35,000.00-
	541700 LEGAL RELATED EXPENSE	19,765.30	146,254.06
	543500 MGT CONSULTANT SERVICES	3,867.00	4,837.50
	549200 JANITORIAL/SECURITY SRVS	945.00	2,835.00
	554900 OTHER CONTRACTUAL SERVICES	21,949.19	779,049.09
	555200 SOFTWARE - NEW PURCHASES		8,494.95
	556100 INSURANCE EXPENSE	27,328.02-	345,615.18
	559100 OTHER OPERATING EXP	22,468.14	78,936.59
	Major Account 520000 Total	79,346.48	1,511,835.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	219.22
	571600 MEALS-NOT TRAVEL STATUS	79.00	90.30
	572100 COMMERCIAL TRANSPORTATIO	91.30-	170.93
	574500 PERSONAL VEHICLE MILEAGE	237.30	463.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		507.92
	575100 MISC TRAVEL EXPENSE	12.83	28.33
	Major Account 570000 Total	314.83	1,480.00
	580000 Capital Outlay		
	588001 LAND		6,000.00
	588004 EQUIPMENT		1,530.00
	Major Account 580000 Total		7,530.00
	Fund 25150 Expenditures Total	79,450.25	1,628,573.68
	Subprogram Revenues	2,415.34	8,887,855.98

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
201,389.29

YEAR-TO-DATE
1,990,501.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577,827.06	1,667,632.54
	511200 TEMPORARY SALARIES-WAGE	29,979.00	86,862.38
	511300 OVERTIME PAYMENTS	36.39	598.91
	515100 RETIREMENT PLANS EXPENSE		3,579.51
	515200 FICA EXPENSE		2,919.44
	515400 LIFE & ACCIDENT INS EXP		77.48
	515500 HEALTH INSURANCE EXPENSE		7,938.01
	515900 EMPLOYEE BENEFITS EXP-UN	154,731.02	433,752.45
	Major Account 510000 Total	762,573.47	2,203,360.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.17	17.16
	521500 PUBLICATION & PRINT EXP	50.30	230.30
	522100 DUES & SUBSCRIPTION EXP	1,125.30	52,082.71
	522200 CONFERENCE REGISTRATION		320.80
	522500 EMPLOYEE MOVING EXPENSE	11,628.89	12,257.78
	522600 JOB APPLICANT EXPENSE		149.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00-	
	525400 RENT EXP-COMM EQUIP	455.00	455.00
	525500 RENT EXP-OTHER PERS PROP	246.12	2,440.31
	527100 REP & MAINT-OFFICE EQUIP	952.71	2,059.85
	527300 REP & MAINT-MEDICAL EQUI		7,217.92
	531100 OFFICE SUPPLIES EXPENSE	1,029.97	5,343.25
	533100 HOUSEHOLD & INSTIT EXP		947.07
	533900 FOOD EXPENSE	281.34	649.71
	534600 ED & RECREATIONAL SUP EX	230.86	1,638.35
	534900 MISCELLANEOUS SUP EXP		254.00
	534901 DATA PROCESSING SUPPLIES	1,989.72	6,916.69
	535100 MEDICAL SUPPLIES	1,054.95	2,781.50
	537100 LABORATORY SUP EXP	3,444.24	29,533.27
	538100 VEHICLE & EQUIP SUP EXP		27.31
	545000 LABORATORY SERVICES		1,063.00
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	213,687.77	352,694.27
	555200 SOFTWARE - NEW PURCHASES		3,885.00
	Major Account 520000 Total	234,192.34	484,064.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,251.47	12,011.00
	571600 MEALS-NOT TRAVEL STATUS	11,838.51	17,565.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	503.25	1,126.40
	574500 PERSONAL VEHICLE MILEAGE	1,123.24	3,771.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,457.22	4,660.90
	575100 MISC TRAVEL EXPENSE	483.50	896.70
	Major Account 570000 Total	25,657.19	40,032.30
	580000 Capital Outlay		
	588004 EQUIPMENT		1,473.88
	Major Account 580000 Total		1,473.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,800.00	26,400.00
	599104 STUDENT TUITION		6,726.00
	Major Account 590000 Total	8,800.00	33,126.00
	Fund 10000 Expenditures Total	1,031,223.00	2,762,057.15
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		612.00-
	Major Account 470000 Total		612.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34,087.52
	484900 OTHER PRIVATE SOURCES		1,637,254.81
	Major Account 480000 Total		1,671,342.33
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,817.30-	1,550,837.63-
	493200 OPERATING TRANSFERS OUT		770,995.58
	Major Account 490000 Total	11,817.30-	779,842.05-
	Fund 25150 Revenue Total	11,817.30-	890,888.28
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,495,066.98	5,663,493.25
	511200 TEMPORARY SALARIES-WAGE	4,128.63-	5,289.97
	515100 RETIREMENT PLANS EXPENSE	369.61	2,367.78
	515200 FICA EXPENSE	514.48	9,368.54
	515400 LIFE & ACCIDENT INS EXP	17.48-	9.82
	515500 HEALTH INSURANCE EXPENSE	2,946.94-	598.66
	515900 EMPLOYEE BENEFITS EXP-UN	608,719.84	1,850,313.95
	516500 WORKERS COMP PREMIUMS		9,420.62
	Major Account 510000 Total	3,097,577.86	7,540,862.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.52	939.75

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,119.38	24,509.58
	521300 FREIGHT EXPENSE	2,120.03	3,557.00
	521500 PUBLICATION & PRINT EXP	81,448.09	121,797.74
	522100 DUES & SUBSCRIPTION EXP	29,072.50-	27,653.57-
	522200 CONFERENCE REGISTRATION	3,252.00	3,872.00
	522600 JOB APPLICANT EXPENSE	741.35	1,422.59
	524600 RENT EXPENSE-BUILDINGS	1,150.00	2,925.00
	525100 RENT EXP-OFFICE EQUIP	1,667.36	5,841.10
	525500 RENT EXP-OTHER PERS PROP		2,322.42
	526100 REP & MAINT-REAL PROPERT	840.93	1,197.47
	527100 REP & MAINT-OFFICE EQUIP		234.90
	527300 REP & MAINT-MEDICAL EQUI	1,187.90	2,097.90
	531100 OFFICE SUPPLIES EXPENSE	989.65	8,813.31
	533100 HOUSEHOLD & INSTIT EXP	2,765.75	5,707.58
	533900 FOOD EXPENSE	27,253.19	27,829.56
	534600 ED & RECREATIONAL SUP EX	2,155.32	9,242.81
	534800 CONST & MAINT SUP EXP		6,826.90
	534900 MISCELLANEOUS SUP EXP	1,859.99	6,727.49
	534901 DATA PROCESSING SUPPLIES	202.96	1,387.18
	535100 MEDICAL SUPPLIES	1,094.47	14,572.90
	537100 LABORATORY SUP EXP	1,680.52	39,760.13
	541700 LEGAL RELATED EXPENSE		2,353.62
	545000 LABORATORY SERVICES	14,219.20	29,557.87
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	57,107.09	1,973,688.95-
	556100 INSURANCE EXPENSE		3,987.81
	559100 OTHER OPERATING EXP	2,576.00	15,796.00
	Major Account 520000 Total	186,569.20	1,655,061.91-
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.00-	135.00-
	571600 MEALS-NOT TRAVEL STATUS	59.28-	9,586.33
	572100 COMMERCIAL TRANSPORTATIO	6,882.23	9,886.89
	574500 PERSONAL VEHICLE MILEAGE		47.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,232.12	8,010.42
	Major Account 570000 Total	8,920.07	27,396.10
	580000 Capital Outlay		
	588004 EQUIPMENT		830.00
	Major Account 580000 Total		830.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		129,380.27
	599104 STUDENT TUITION	41,835.00	37,961.20
	Major Account 590000 Total	<u>41,835.00</u>	<u>167,341.47</u>
	Fund 25150 Expenditures Total	3,334,902.13	6,081,368.25
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.07	743.63
	515200 FICA EXPENSE		12.98
	515900 EMPLOYEE BENEFITS EXP-UN	43.49	196.39
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	<u>219.56</u>	<u>954.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	11.88
	539100 INDIRECT COST ALLOWANCE	188.69	278.69
	Major Account 520000 Total	<u>193.97</u>	<u>290.57</u>
	Fund 65150 Expenditures Total	<u>413.53</u>	<u>1,244.68</u>
	Subprogram Revenues	<u>11,817.30</u>	<u>890,888.28</u>
	Subprogram Expenditures	<u>4,366,538.66</u>	<u>8,844,670.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,246,887.09	3,797,645.57
511300 OVERTIME PAYMENTS		1,092.14	1,607.81
515100 RETIREMENT PLANS EXPENSE		238.50	2,278.57
515200 FICA EXPENSE			3,127.01
515400 LIFE & ACCIDENT INS EXP		5.19	65.60
515500 HEALTH INSURANCE EXPENSE		447.27	8,020.71
515900 EMPLOYEE BENEFITS EXP-UN		323,833.82	964,466.51
Major Account 510000 Total		1,571,122.09	4,777,211.78
520000 Operating Expenses			
527100 REP & MAINT-OFFICE EQUIP			209.00
531100 OFFICE SUPPLIES EXPENSE			254.26
535100 MEDICAL SUPPLIES		46.65	85.95
537100 LABORATORY SUP EXP		2,428.99	4,438.03
Major Account 520000 Total		2,475.64	4,987.24
570000 Travel Expenses			
571100 BOARD & LODGING		1,564.15	2,106.09
571600 MEALS-NOT TRAVEL STATUS			182.75
572100 COMMERCIAL TRANSPORTATIO		38.00	80.89
574500 PERSONAL VEHICLE MILEAGE		67.80	67.80
575100 MISC TRAVEL EXPENSE		31.50	47.88
Major Account 570000 Total		1,701.45	2,485.41
580000 Capital Outlay			
588004 EQUIPMENT			353.95
Major Account 580000 Total			353.95
Fund 10000 Expenditures Total		1,575,299.18	4,785,038.38
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			9,999.99
Major Account 490000 Total			9,999.99
Fund 25150 Revenue Total			9,999.99
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,537.12	94,770.97
515100 RETIREMENT PLANS EXPENSE		37.38	4,534.27
515200 FICA EXPENSE		7,723.51	91,054.40
515400 LIFE & ACCIDENT INS EXP		.83	106.36
515500 HEALTH INSURANCE EXPENSE		114.30	10,506.82
515900 EMPLOYEE BENEFITS EXP-UN		2,734.27	8,534.18
Major Account 510000 Total		22,147.41	209,507.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	12.39
	521200 COM EXPENSE - VOICE/DATA	1,722.85	2,358.99
	521300 FREIGHT EXPENSE	77.39	148.44
	521400 DATA PROCESSING EXPENSE	106.00	115.60
	521500 PUBLICATION & PRINT EXP	153.28	181.69
	522100 DUES & SUBSCRIPTION EXP	2,010.00	4,365.22
	522200 CONFERENCE REGISTRATION		10,335.00
	522600 JOB APPLICANT EXPENSE		30,459.21
	525100 RENT EXP-OFFICE EQUIP	297.21	445.91
	525500 RENT EXP-OTHER PERS PROP		468.30-
	531100 OFFICE SUPPLIES EXPENSE		12,519.32
	533100 HOUSEHOLD & INSTIT EXP	10.00	10.00
	534600 ED & RECREATIONAL SUP EX		13,063.06
	534901 DATA PROCESSING SUPPLIES		1,412.19
	535100 MEDICAL SUPPLIES	413.45	413.45
	537100 LABORATORY SUP EXP	169.83	341.75
	538100 VEHICLE & EQUIP SUP EXP		46.60-
	543100 IT CONSULTING-APPLICATIONS		13,267.00
	545000 LABORATORY SERVICES		824.50
	554900 OTHER CONTRACTUAL SERVICES	4,111.34	4,111.34
	559100 OTHER OPERATING EXP	45.00	85,776.14
	Major Account 520000 Total	9,118.42	179,646.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.40-
	571600 MEALS-NOT TRAVEL STATUS		108,395.57
	572100 COMMERCIAL TRANSPORTATIO		576.00-
	574500 PERSONAL VEHICLE MILEAGE		118.66-
	575100 MISC TRAVEL EXPENSE		64.75-
	Major Account 570000 Total		106,981.76
	590000 Government Aid		
	599104 STUDENT TUITION	4,945.25	5,051.25
	Major Account 590000 Total	4,945.25	5,051.25
	Fund 25150 Expenditures Total	36,211.08	501,186.31
	Subprogram Revenues		9,999.99
	Subprogram Expenditures	1,611,510.26	5,286,224.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		816,012.13	2,457,990.85
511300 OVERTIME PAYMENTS		624.15	2,572.82
515100 RETIREMENT PLANS EXPENSE		12.79	4,601.51
515200 FICA EXPENSE			4,664.57
515400 LIFE & ACCIDENT INS EXP		.26	126.62
515500 HEALTH INSURANCE EXPENSE		11.12	15,133.23
515900 EMPLOYEE BENEFITS EXP-UN		216,441.93	631,884.84
Major Account 510000 Total		1,033,102.38	3,116,974.44
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			38.85
521500 PUBLICATION & PRINT EXP		216.00	216.00
522000 1099 AWARDS			48.25
522200 CONFERENCE REGISTRATION		15.00	15.00
524700 RENT EXP-OTHER REAL PROP		47.00	438.00
525500 RENT EXP-OTHER PERS PROP			691.99
531100 OFFICE SUPPLIES EXPENSE		15.72	343.60
533100 HOUSEHOLD & INSTIT EXP		23.25	78.10
535100 MEDICAL SUPPLIES			7.26
547100 EDUCATIONAL SERVICES		500.00	500.00
554900 OTHER CONTRACTUAL SERVICES		58,424.71	169,296.60
Major Account 520000 Total		59,241.68	171,673.65
570000 Travel Expenses			
571100 BOARD & LODGING		296.70	2,549.96
571600 MEALS-NOT TRAVEL STATUS		2,038.63	7,639.82
572100 COMMERCIAL TRANSPORTATIO			158.60
574500 PERSONAL VEHICLE MILEAGE		606.25	2,104.16
574600 CONTRACTUAL SERV - TRAVEL EXP		285.89	2,875.24
575100 MISC TRAVEL EXPENSE		8.00	103.50
Major Account 570000 Total		3,235.47	15,431.28
580000 Capital Outlay			
588004 EQUIPMENT			522.79
Major Account 580000 Total			522.79
Fund 10000 Expenditures Total		1,095,579.53	3,304,602.16
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			2,326.30-
Major Account 470000 Total			2,326.30-
490000 Other Financing Sources			

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		179,158.31
	Major Account 490000 Total		179,158.31
	Fund 25150 Revenue Total		176,832.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,910.86	748,448.31
	511300 OVERTIME PAYMENTS		74.42
	515100 RETIREMENT PLANS EXPENSE	.01-	6,221.71
	515200 FICA EXPENSE	3,231.40	60,812.71
	515400 LIFE & ACCIDENT INS EXP		157.93
	515500 HEALTH INSURANCE EXPENSE	.02	20,971.71
	515900 EMPLOYEE BENEFITS EXP-UN	56,188.27	168,377.71
	Major Account 510000 Total	284,330.54	1,005,064.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.65	36.29
	521200 COM EXPENSE - VOICE/DATA	891.58	2,578.28
	521300 FREIGHT EXPENSE		3.13
	521400 DATA PROCESSING EXPENSE	76.80	115.20
	521500 PUBLICATION & PRINT EXP	322.94	4,320.34
	522100 DUES & SUBSCRIPTION EXP	748.01	7,813.01
	522200 CONFERENCE REGISTRATION	1,080.00	1,080.00
	524700 RENT EXP-OTHER REAL PROP	242.00-	242.00-
	525100 RENT EXP-OFFICE EQUIP	276.40	414.60
	525500 RENT EXP-OTHER PERS PROP	714.98-	2,270.50
	526100 REP & MAINT-REAL PROPERT		31.69
	531100 OFFICE SUPPLIES EXPENSE	66.70	93.65
	533100 HOUSEHOLD & INSTIT EXP	12.50	4,088.04
	534600 ED & RECREATIONAL SUP EX	51.44	51.44
	534900 MISCELLANEOUS SUP EXP		2,500.00
	534901 DATA PROCESSING SUPPLIES		4,047.45
	535100 MEDICAL SUPPLIES	4.74-	1,953.50
	537100 LABORATORY SUP EXP		9,992.20
	545000 LABORATORY SERVICES		9,647.05
	554900 OTHER CONTRACTUAL SERVICES	7,828.77	87,898.00
	Major Account 520000 Total	10,413.07	138,692.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,105.96
	571600 MEALS-NOT TRAVEL STATUS	500.00-	368.59-
	572100 COMMERCIAL TRANSPORTATIO	1,193.17	2,193.17

Program Summary by Subprogram

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.58
	Major Account 570000 Total	693.17	5,437.12
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	590000 Government Aid		
	599104 STUDENT TUITION		734.89-
	Major Account 590000 Total		734.89-
	Fund 25150 Expenditures Total	295,436.78	1,149,459.10
	Subprogram Revenues		176,832.01
	Subprogram Expenditures	1,391,016.31	4,454,061.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,829.08	1,411,254.91
	511200 TEMPORARY SALARIES-WAGE	32,798.92	75,980.89
	515100 RETIREMENT PLANS EXPENSE	257.22	1,188.32
	515200 FICA EXPENSE	245.02	1,312.67
	515400 LIFE & ACCIDENT INS EXP	5.48	24.12
	515500 HEALTH INSURANCE EXPENSE	319.07	3,848.09
	515900 EMPLOYEE BENEFITS EXP-UN	123,396.01	358,750.43
	Major Account 510000 Total	636,850.80	1,852,359.43
	Fund 10000 Expenditures Total	636,850.80	1,852,359.43
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,378.12	1,162,709.61
	493200 OPERATING TRANSFERS OUT	1,378.12	78,113.51
	Major Account 490000 Total		1,084,596.10
	Fund 25150 Revenue Total		1,084,596.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,022.69	74,711.22
	511200 TEMPORARY SALARIES-WAGE		1,712.68
	515100 RETIREMENT PLANS EXPENSE		5,457.86
	515200 FICA EXPENSE	47.83	1,577.59
	515400 LIFE & ACCIDENT INS EXP	.93	93.32
	515500 HEALTH INSURANCE EXPENSE	10.71	6,632.83
	515900 EMPLOYEE BENEFITS EXP-UN	24.91	24.91
	516500 WORKERS COMP PREMIUMS		52.50
	Major Account 510000 Total	2,033.97	90,157.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.39	397.08
	521200 COM EXPENSE - VOICE/DATA	9,234.48	19,776.63
	521300 FREIGHT EXPENSE	608.05	1,155.30
	521500 PUBLICATION & PRINT EXP	419.13	25,736.61
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	2,095.00	5,135.80
	522200 CONFERENCE REGISTRATION	5,290.73	12,413.21
	522400 SUBSISTENCE		193.30
	522500 EMPLOYEE MOVING EXPENSE	5,000.00	5,000.00
	522600 JOB APPLICANT EXPENSE	1,912.00	3,381.27
	524600 RENT EXPENSE-BUILDINGS	150.00	225.00
	525100 RENT EXP-OFFICE EQUIP		175.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		415.60
	527100 REP & MAINT-OFFICE EQUIP	1,401.39	5,337.22
	527300 REP & MAINT-MEDICAL EQUI		540.00
	531100 OFFICE SUPPLIES EXPENSE	3,365.67	6,614.38
	533100 HOUSEHOLD & INSTIT EXP	79.88	211.26
	533900 FOOD EXPENSE	2,619.15	2,683.08
	534600 ED & RECREATIONAL SUP EX	1,147.60	3,903.76
	534901 DATA PROCESSING SUPPLIES	9,072.85	12,390.93
	535100 MEDICAL SUPPLIES	56.55	794.91
	537100 LABORATORY SUP EXP	635.97	12,545.72
	538100 VEHICLE & EQUIP SUP EXP	44.12-	841.06
	541700 LEGAL RELATED EXPENSE		4,070.00
	545000 LABORATORY SERVICES	11.16	135.35
	547100 EDUCATIONAL SERVICES	1,040.00	2,665.00
	554900 OTHER CONTRACTUAL SERVICES	2,728.02	42,898.19
	555200 SOFTWARE - NEW PURCHASES	595.00	1,197.54
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	20.00-	58.90
	Major Account 520000 Total	47,742.90	170,902.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,286.71	31,435.88
	571600 MEALS-NOT TRAVEL STATUS	228.09-	5,201.81
	571900 MEALS-ONE DAY TRAVEL		3.74
	572100 COMMERCIAL TRANSPORTATIO	5,216.32	10,539.56
	572103 COMERCIAL FARES-FOREIGN	5,013.50	6,704.20
	574500 PERSONAL VEHICLE MILEAGE	614.17	1,359.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,115.90	4,476.29
	575100 MISC TRAVEL EXPENSE	241.99	1,469.20
	Major Account 570000 Total	17,260.50	61,189.70
	580000 Capital Outlay		
	588004 EQUIPMENT	397.88	532.33
	Major Account 580000 Total	397.88	532.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,360.00	3,360.00
	599104 STUDENT TUITION	31,120.50	23,615.30
	Major Account 590000 Total	34,480.50	26,975.30
	Fund 25150 Expenditures Total	101,915.75	169,441.52
	Subprogram Revenues		1,084,596.10-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
738,766.55

YEAR-TO-DATE
2,021,800.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624,494.24	1,891,675.29
	511200 TEMPORARY SALARIES-WAGE	12,961.98	35,265.65
	511300 OVERTIME PAYMENTS	882.62	1,476.02
	515100 RETIREMENT PLANS EXPENSE	667.89	3,994.12
	515200 FICA EXPENSE	616.01	5,708.32
	515400 LIFE & ACCIDENT INS EXP	12.96	144.77
	515500 HEALTH INSURANCE EXPENSE	1,105.75	16,812.88
	515900 EMPLOYEE BENEFITS EXP-UN	177,737.50	521,190.51
	Major Account 510000 Total	818,478.95	2,476,267.56
	Fund 10000 Expenditures Total	818,478.95	2,476,267.56
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,687.50-	78,358.50-
	472100 SALE OF SUP & MAT	5,163.84-	5,163.84-
	Major Account 470000 Total	66,851.34-	83,522.34-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	100,850.00-	100,850.00-
	484500 REIMB NON-GOVT SOURCES	1,196,671.15-	1,895,905.43-
	484900 OTHER PRIVATE SOURCES		21,666.66-
	Major Account 480000 Total	1,297,521.15-	2,018,422.09-
	Fund 25150 Revenue Total	1,364,372.49-	2,101,944.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,640.63	1,330,426.53-
	515100 RETIREMENT PLANS EXPENSE	48.75	78,280.00-
	515200 FICA EXPENSE	77.77	88,779.47-
	515400 LIFE & ACCIDENT INS EXP	.95	2,302.80-
	515500 HEALTH INSURANCE EXPENSE	74.70	161,190.72-
	515900 EMPLOYEE BENEFITS EXP-UN	2,230.68	7,173.54
	516500 WORKERS COMP PREMIUMS		1,062.70
	Major Account 510000 Total	12,073.48	1,652,743.28-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,772.31	3,969.56
	521200 COM EXPENSE - VOICE/DATA	15,124.76	22,723.21
	521300 FREIGHT EXPENSE	6,204.79	13,767.03
	521500 PUBLICATION & PRINT EXP	9,080.21	24,335.29
	522100 DUES & SUBSCRIPTION EXP	7,779.41	13,983.24
	522200 CONFERENCE REGISTRATION	3,335.50	5,819.50
	522500 EMPLOYEE MOVING EXPENSE		8,915.46

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	132.00	132.00
	523203 WATER	364.14	1,404.51
	523219 OTHER UTILITY		4,448.46
	525500 RENT EXP-OTHER PERS PROP	130.44	1,223.52
	526100 REP & MAINT-REAL PROPERT	5,212.71	6,002.60
	527100 REP & MAINT-OFFICE EQUIP	560.53	3,031.80
	527300 REP & MAINT-MEDICAL EQUI	5,755.98	7,971.96
	531100 OFFICE SUPPLIES EXPENSE	9,746.08	7,305.01
	533100 HOUSEHOLD & INSTIT EXP	1,010.06	1,177.13
	533900 FOOD EXPENSE	2,395.90	4,850.26
	534600 ED & RECREATIONAL SUP EX	7,338.96	15,361.57
	534800 CONST & MAINT SUP EXP	708.29	3,347.54
	534900 MISCELLANEOUS SUP EXP	940.79	2,789.37
	534901 DATA PROCESSING SUPPLIES	56,268.82	64,152.27
	535100 MEDICAL SUPPLIES	6,454.49	10,028.12
	537100 LABORATORY SUP EXP	94,564.16	282,908.15
	538100 VEHICLE & EQUIP SUP EXP		320.20
	545000 LABORATORY SERVICES	32,054.84	85,404.88
	547100 EDUCATIONAL SERVICES	23,875.26	25,225.26
	554900 OTHER CONTRACTUAL SERVICES	2,917.24	11,957.36
	555200 SOFTWARE - NEW PURCHASES	94.20	28,664.20
	559100 OTHER OPERATING EXP	1,508.39	4,191.66
	Major Account 520000 Total	296,330.26	665,411.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,521.81	17,242.92
	571600 MEALS-NOT TRAVEL STATUS	74.08	147.77
	572100 COMMERCIAL TRANSPORTATIO	3,127.32	6,585.48
	574500 PERSONAL VEHICLE MILEAGE	1,278.60	4,235.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	921.80-	614.61-
	575100 MISC TRAVEL EXPENSE	129.88	664.69
	Major Account 570000 Total	8,209.89	28,262.11
	580000 Capital Outlay		
	588004 EQUIPMENT	1,454.79	49,925.52
	Major Account 580000 Total	1,454.79	49,925.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,259.00	23,426.60
	Major Account 590000 Total	7,259.00	23,426.60
	Fund 25150 Expenditures Total	325,327.42	885,717.93-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

1,364,372.49

2,101,944.43

Subprogram Expenditures

1,143,806.37

1,590,549.63

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,361.26	840,238.01
	511200 TEMPORARY SALARIES-WAGE	2,420.24	8,543.60
	511300 OVERTIME PAYMENTS	66.89	204.26
	515100 RETIREMENT PLANS EXPENSE		5,309.87
	515200 FICA EXPENSE	13.90	5,844.28
	515400 LIFE & ACCIDENT INS EXP		158.64
	515500 HEALTH INSURANCE EXPENSE		20,052.86
	515900 EMPLOYEE BENEFITS EXP-UN	82,802.09	220,495.94
	Major Account 510000 Total	368,664.38	1,100,847.46
	Fund 10000 Expenditures Total	368,664.38	1,100,847.46
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,341.00-
	461500 OP GRANTS - STATE AGENCI	209,370.18-	642,052.88-
	Major Account 460000 Total	209,370.18-	644,393.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485,802.85-	570,320.48-
	472100 SALE OF SUP & MAT	34,918.33-	34,918.33-
	Major Account 470000 Total	520,721.18-	605,238.81-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	7,982.28	21,353.53
	Major Account 480000 Total	7,982.28	21,353.53
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402,339.68-
	Major Account 490000 Total		402,339.68-
	Fund 25150 Revenue Total	722,109.08-	1,630,618.84-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,108.10
	Major Account 510000 Total		1,108.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.52	832.32
	521200 COM EXPENSE - VOICE/DATA	8,739.11	14,159.33
	521300 FREIGHT EXPENSE	66.77	131.96
	521500 PUBLICATION & PRINT EXP	2,986.95	3,994.43
	522100 DUES & SUBSCRIPTION EXP	6,291.75	8,703.16
	522200 CONFERENCE REGISTRATION	3,465.50	6,035.41
	522600 JOB APPLICANT EXPENSE		169.20
	523202 ELECTRICITY	475.36	1,141.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,145.62	35,682.45
	525100 RENT EXP-OFFICE EQUIP	730.80	1,096.20
	525500 RENT EXP-OTHER PERS PROP	237.91	685.37
	526100 REP & MAINT-REAL PROPERT	164.07	221.57
	527300 REP & MAINT-MEDICAL EQUI	3,307.28	10,613.49
	531100 OFFICE SUPPLIES EXPENSE	1,881.73	4,495.93
	533100 HOUSEHOLD & INSTIT EXP	4,016.24	29,067.50
	534600 ED & RECREATIONAL SUP EX		272.37
	534900 MISCELLANEOUS SUP EXP		89.75
	534901 DATA PROCESSING SUPPLIES	599.50	659.45
	535100 MEDICAL SUPPLIES	80,256.41	247,604.21
	537100 LABORATORY SUP EXP	796.20	3,519.39
	549200 JANITORIAL/SECURITY SRVS	1,469.29	5,220.83
	554900 OTHER CONTRACTUAL SERVICES	9,890.20	18,718.90
	555200 SOFTWARE - NEW PURCHASES		333.00
	559100 OTHER OPERATING EXP	3,694.82	8,409.81
	Major Account 520000 Total	141,779.03	401,857.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,164.45
	571600 MEALS-NOT TRAVEL STATUS		828.71
	572100 COMMERCIAL TRANSPORTATIO	1,764.20	2,445.25
	574500 PERSONAL VEHICLE MILEAGE	424.88	686.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	724.38	2,317.38
	575100 MISC TRAVEL EXPENSE		142.50
	Major Account 570000 Total	2,913.46	9,584.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		159,686.10
	Major Account 590000 Total		159,686.10
	Fund 25150 Expenditures Total	144,692.49	572,236.54
	Subprogram Revenues	722,109.08	1,630,618.84
	Subprogram Expenditures	513,356.87	1,673,084.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,705.13	472,713.01
	511200 TEMPORARY SALARIES-WAGE	38,408.76	84,505.02
	511300 OVERTIME PAYMENTS	2.34	23.08
	515100 RETIREMENT PLANS EXPENSE	.01-	1,529.17-
	515200 FICA EXPENSE	.01-	153.09-
	515400 LIFE & ACCIDENT INS EXP		10.26-
	515500 HEALTH INSURANCE EXPENSE		4,235.41-
	515900 EMPLOYEE BENEFITS EXP-UN	46,703.62	135,436.06
	Major Account 510000 Total	250,819.83	686,749.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.54	129.39
	521300 FREIGHT EXPENSE	43.81-	43.81-
	521500 PUBLICATION & PRINT EXP	23.50	23.50
	522100 DUES & SUBSCRIPTION EXP	825.00	102,825.00
	522200 CONFERENCE REGISTRATION	910.25	910.25
	522600 JOB APPLICANT EXPENSE		1,257.26
	524600 RENT EXPENSE-BUILDINGS		21,400.00
	525500 RENT EXP-OTHER PERS PROP	152.13	1,117.16
	527300 REP & MAINT-MEDICAL EQUI	3,260.50	7,852.50
	527400 REP & MAINT-DATA PROC		217.90
	531100 OFFICE SUPPLIES EXPENSE	875.23	1,982.12
	533900 FOOD EXPENSE	104.20	259.00
	534600 ED & RECREATIONAL SUP EX		857.00
	534900 MISCELLANEOUS SUP EXP		150.00
	534901 DATA PROCESSING SUPPLIES		2,110.46
	535100 MEDICAL SUPPLIES	662.40	4,559.79
	537100 LABORATORY SUP EXP	52,228.39	122,958.16
	538100 VEHICLE & EQUIP SUP EXP		230.06
	545000 LABORATORY SERVICES		6,030.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	27,085.00
	555200 SOFTWARE - NEW PURCHASES		13,466.25
	559100 OTHER OPERATING EXP		3,816.75
	Major Account 520000 Total	59,197.33	319,193.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,256.71	6,102.25
	571600 MEALS-NOT TRAVEL STATUS	391.46	783.42
	572100 COMMERCIAL TRANSPORTATIO	1,039.47	5,165.49
	574500 PERSONAL VEHICLE MILEAGE	129.95	358.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		298.00
	575100 MISC TRAVEL EXPENSE	144.35	238.94
	Major Account 570000 Total	4,961.94	12,946.10
	580000 Capital Outlay		
	588004 EQUIPMENT		60,593.00
	Major Account 580000 Total		60,593.00
	Fund 10000 Expenditures Total	314,979.10	1,079,482.08
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX		5,078,850.00-
	Major Account 450000 Total		5,078,850.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00
	Major Account 470000 Total		10.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		638,078.80
	Major Account 490000 Total		638,078.80
	Fund 25150 Revenue Total		4,440,761.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,647.10	163,716.56
	511200 TEMPORARY SALARIES-WAGE	40,126.78	63,622.86
	515100 RETIREMENT PLANS EXPENSE	10,184.79	11,095.91
	515200 FICA EXPENSE	8,627.28	10,759.81
	515400 LIFE & ACCIDENT INS EXP	193.20	237.74
	515500 HEALTH INSURANCE EXPENSE	14,604.97	18,594.89
	515900 EMPLOYEE BENEFITS EXP-UN	862.62	862.62
	516400 UNEMPLOYM COMP INS EXP	7,080.00	7,080.00
	516500 WORKERS COMP PREMIUMS	261.92	261.92
	Major Account 510000 Total	220,588.66	276,232.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.50	544.28
	521200 COM EXPENSE - VOICE/DATA	3,116.90	7,126.42
	521300 FREIGHT EXPENSE	1,067.76	1,400.01
	521500 PUBLICATION & PRINT EXP	1,551.28	3,895.78
	522100 DUES & SUBSCRIPTION EXP	1,435.21	20,694.62
	522200 CONFERENCE REGISTRATION	1,098.00	5,721.01
	522400 SUBSISTENCE		429.10
	525100 RENT EXP-OFFICE EQUIP	46.72	528.22

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	11,950.00	12,316.35
	526100 REP & MAINT-REAL PROPERT		374.64
	527100 REP & MAINT-OFFICE EQUIP		58.59
	527300 REP & MAINT-MEDICAL EQUI	7,650.00	13,119.38
	531100 OFFICE SUPPLIES EXPENSE	426.30	1,712.75
	533100 HOUSEHOLD & INSTIT EXP	25.00	570.00
	534600 ED & RECREATIONAL SUP EX	346.31	359.27
	534800 CONST & MAINT SUP EXP		3,836.58
	534900 MISCELLANEOUS SUP EXP	135.41	996.88
	534901 DATA PROCESSING SUPPLIES	2,995.88	12,493.20
	535100 MEDICAL SUPPLIES	9,733.34	11,285.51
	537100 LABORATORY SUP EXP	25,317.14	40,259.14
	538100 VEHICLE & EQUIP SUP EXP		104.54
	545000 LABORATORY SERVICES	30,622.92	41,936.45
	554900 OTHER CONTRACTUAL SERVICES	34,737.86	54,790.79
	555200 SOFTWARE - NEW PURCHASES	360.00	510.00
	556100 INSURANCE EXPENSE	175.00	2,545.94
	559100 OTHER OPERATING EXP	1,825.00	1,825.00
	Major Account 520000 Total	131,346.53	235,784.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.66	4,856.48
	571600 MEALS-NOT TRAVEL STATUS	59.28	1,918.28
	572100 COMMERCIAL TRANSPORTATIO	2,127.35	5,681.30
	572103 COMERCIAL FARES-FOREIGN	3,782.89	5,056.69
	574500 PERSONAL VEHICLE MILEAGE		79.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	717.01	2,566.99
	575100 MISC TRAVEL EXPENSE	27.00	366.04
	Major Account 570000 Total	7,183.19	20,525.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,000.00	20,000.00
	599104 STUDENT TUITION	3,550.57	3,550.57
	Major Account 590000 Total	23,550.57	23,550.57
	Fund 25150 Expenditures Total	382,668.95	556,092.78
	Subprogram Revenues		4,440,761.20
	Subprogram Expenditures	697,648.05	1,635,574.86

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,628.73	72,120.78
	515500 HEALTH INSURANCE EXPENSE		2.89
	515900 EMPLOYEE BENEFITS EXP-UN	6,675.91	19,487.50
	Major Account 510000 Total	<u>31,304.64</u>	<u>91,611.17</u>
	Fund 10000 Expenditures Total	<u>31,304.64</u>	<u>91,611.17</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,404.00
	515100 RETIREMENT PLANS EXPENSE		1,792.32
	515200 FICA EXPENSE	3.92	1,694.78
	515400 LIFE & ACCIDENT INS EXP		34.68
	515500 HEALTH INSURANCE EXPENSE		1,628.76
	Major Account 510000 Total	<u>3.92</u>	<u>27,554.54</u>
	Fund 25150 Expenditures Total	<u>3.92</u>	<u>27,554.54</u>
	Subprogram Expenditures	<u>31,308.56</u>	<u>119,165.71</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,052.95	458,206.79
	515900 EMPLOYEE BENEFITS EXP-UN	37,832.09	113,261.10
	Major Account 510000 Total	<u>190,885.04</u>	<u>571,467.89</u>
	Fund 10000 Expenditures Total	190,885.04	571,467.89
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,114.02	16,900.08
	516500 WORKERS COMP PREMIUMS		805.17
	Major Account 510000 Total	<u>1,114.02</u>	<u>17,705.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,467.85	3,962.63
	521200 COM EXPENSE - VOICE/DATA	24,170.70	41,489.55
	521300 FREIGHT EXPENSE	137.28	303.41
	521500 PUBLICATION & PRINT EXP	3,859.33	4,870.06
	522100 DUES & SUBSCRIPTION EXP	110.00	763.60
	522200 CONFERENCE REGISTRATION	983.64	1,266.64
	523201 NATURAL GAS	1,623.15	5,143.14
	523202 ELECTRICITY	2,345.58	12,890.93
	523203 WATER	509.55	2,229.56
	524600 RENT EXPENSE-BUILDINGS	19,154.76	12,769.84
	525100 RENT EXP-OFFICE EQUIP	1,686.28	2,529.42
	525200 RENT EXP-DATA PROC EQUIP	11,831.22	47,296.62
	525500 RENT EXP-OTHER PERS PROP	63.48	172.44
	526100 REP & MAINT-REAL PROPERT		305.00
	527100 REP & MAINT-OFFICE EQUIP	179.00	1,080.57
	527400 REP & MAINT-DATA PROC	4,653.18	9,998.44
	531100 OFFICE SUPPLIES EXPENSE	2,281.37	6,124.70
	533100 HOUSEHOLD & INSTIT EXP	821.88	1,083.97
	533900 FOOD EXPENSE	257.17	521.32
	534600 ED & RECREATIONAL SUP EX	290.00	1,878.39
	534800 CONST & MAINT SUP EXP		27.23
	534900 MISCELLANEOUS SUP EXP	77.81	77.81
	534901 DATA PROCESSING SUPPLIES		60.00
	535100 MEDICAL SUPPLIES	63,810.89	139,763.34
	537100 LABORATORY SUP EXP	690.75	2,541.10
	549200 JANITORIAL/SECURITY SRVS	6,895.12	20,940.74
	554900 OTHER CONTRACTUAL SERVICES	8,379.17	34,370.41
	559100 OTHER OPERATING EXP	45.00	135.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>119,014.64</u>	<u>329,056.18</u>
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	<u>609.40</u>	<u>609.40</u>
	Major Account 570000 Total	<u>609.40</u>	<u>609.40</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>229.48</u>	<u>9,212.62</u>
	Major Account 580000 Total	<u>229.48</u>	<u>9,212.62</u>
	Fund 25150 Expenditures Total	<u>120,508.58</u>	<u>356,583.45</u>
	Subprogram Expenditures	<u>311,393.62</u>	<u>928,051.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,360,078.76
	515100 RETIREMENT PLANS EXPENSE		78,328.75
	515200 FICA EXPENSE		90,999.58
	515400 LIFE & ACCIDENT INS EXP		2,303.75
	515500 HEALTH INSURANCE EXPENSE		161,265.42
	Major Account 510000 Total		1,692,976.26
	Fund 10000 Expenditures Total		1,692,976.26
	Subprogram Expenditures		1,692,976.26

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,933.27	203,765.73
	511300 OVERTIME PAYMENTS	66.36	66.36
	515100 RETIREMENT PLANS EXPENSE		158.33
	515200 FICA EXPENSE		140.65
	515400 LIFE & ACCIDENT INS EXP		3.87
	515500 HEALTH INSURANCE EXPENSE		503.38
	515900 EMPLOYEE BENEFITS EXP-UN	20,705.34	58,847.53
	Major Account 510000 Total	88,704.97	263,485.85
	Fund 10000 Expenditures Total	88,704.97	263,485.85
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,783,868.01-	2,580,010.84-
	Major Account 470000 Total	1,783,868.01-	2,580,010.84-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	439.67-	439.67-
	484900 OTHER PRIVATE SOURCES	50,411.95-	69,061.19-
	Major Account 480000 Total	50,851.62-	69,500.86-
	Fund 25150 Revenue Total	1,834,719.63-	2,649,511.70-
Expenditures	510000 Personal Services		
	515101 RETIREMENT PLANS EXPENSE		93.50
	515200 FICA EXPENSE	226.98	3,117.94
	516500 WORKERS COMP PREMIUMS		295.61
	Major Account 510000 Total	226.98	3,507.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,182.68	24,164.72
	521200 COM EXPENSE - VOICE/DATA	57,360.16	87,237.42
	521300 FREIGHT EXPENSE	1,028.36	2,800.75
	521400 DATA PROCESSING EXPENSE	159.99	159.99
	521500 PUBLICATION & PRINT EXP	15,444.50	23,518.61
	522100 DUES & SUBSCRIPTION EXP	1,984.50	2,782.30
	522200 CONFERENCE REGISTRATION	5,201.00	6,592.00
	523202 ELECTRICITY	3,699.95	10,405.96
	523203 WATER		1,635.82
	524600 RENT EXPENSE-BUILDINGS	39,400.13	46,660.29
	525100 RENT EXP-OFFICE EQUIP	4,611.42	7,029.53
	525200 RENT EXP-DATA PROC EQUIP	24,582.18	93,832.18
	525500 RENT EXP-OTHER PERS PROP	252.38	957.44
	526100 REP & MAINT-REAL PROPERT		393.35

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	121.39	445.38
	527300 REP & MAINT-MEDICAL EQUI	4,860.38	6,187.86
	527400 REP & MAINT-DATA PROC	6,258.42	16,564.38
	527500 REP & MAINT-COMM EQUIP		1,175.28
	531100 OFFICE SUPPLIES EXPENSE	6,427.39	17,813.53
	533100 HOUSEHOLD & INSTIT EXP	1,583.89	3,358.59
	533900 FOOD EXPENSE	3,231.06	4,556.48
	534600 ED & RECREATIONAL SUP EX	364.53	3,007.60
	534700 ENG TECH & COMM SUP EXP	868.15	868.15
	534901 DATA PROCESSING SUPPLIES		44.99
	535100 MEDICAL SUPPLIES	322,992.39	770,690.32
	537100 LABORATORY SUP EXP	582.04	1,680.66
	539951 PURCHASES FOR RESALE	9,808.77	55,660.49
	549200 JANITORIAL/SECURITY SRVS	4,340.40	22,567.23
	554900 OTHER CONTRACTUAL SERVICES	67,823.34-	55,697.63-
	559100 OTHER OPERATING EXP	447.21	8,815.87
	Major Account 520000 Total	463,969.93	1,165,909.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,891.83	1,891.83
	572100 COMMERCIAL TRANSPORTATIO	5,564.90	5,564.90
	572103 COMERCIAL FARES-FOREIGN	692.22	692.22
	575100 MISC TRAVEL EXPENSE	103.50	103.50
	Major Account 570000 Total	8,252.45	8,252.45
	580000 Capital Outlay		
	588003 BUILDINGS		175.00
	588004 EQUIPMENT	17,049.94	30,495.67
	Major Account 580000 Total	17,049.94	30,670.67
	Fund 25150 Expenditures Total	489,499.30	1,208,339.71
	Subprogram Revenues	1,834,719.63-	2,649,511.70-
	Subprogram Expenditures	578,204.27	1,471,825.56

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	448,709.87	448,709.87
	461500 OP GRANTS - STATE AGENCI	45,330.65	55,398.15
	Major Account 460000 Total	494,040.52	504,108.02
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,456,140.76-	2,994,725.92
	472200 REPROD & PUBLICATIONS	1,705,417.63-	2,226,409.33-
	Major Account 470000 Total	9,161,558.39-	768,316.59
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	10.00	56,926.42
	Major Account 480000 Total	10.00	56,926.42
	Fund 25150 Revenue Total	8,667,507.87-	1,329,351.03
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,223.53
	559100 OTHER OPERATING EXP		1,608.81
	Major Account 520000 Total		5,832.34
	Fund 25150 Expenditures Total		5,832.34
	Subprogram Revenues	8,667,507.87-	1,329,351.03
	Subprogram Expenditures		5,832.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		14,163,643.99-
	Major Account 460000 Total		14,163,643.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,047,084.75-	12,050,633.75-
	471102 GEN FUND REMISSIONS-CASH	5,563,542.30	6,284,445.30
	471103 NON RESIDENT TUITION	6,985,020.00-	6,979,307.00-
	474100 GENERAL BUSINESS FEES	260.00-	400.00-
	Major Account 470000 Total	13,468,822.45-	12,745,895.45-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,339,808.22-	14,692,758.88
	484106 INDIRECT COST-PRIVATE		5,964,532.64-
	Major Account 480000 Total	3,339,808.22-	8,728,226.24
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total		327,386.26
	Fund 25150 Revenue Total	16,808,630.67-	17,853,926.94-
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		504.75
	559100 OTHER OPERATING EXP	12,479.89	31,964.05
	Major Account 520000 Total	12,479.89	32,468.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	617,941.00	621,191.00
	599104 STUDENT TUITION	17,950.00	17,950.00
	Major Account 590000 Total	635,891.00	639,141.00
	Fund 25150 Expenditures Total	648,370.89	671,609.80
	Subprogram Revenues	16,808,630.67-	17,853,926.94-
	Subprogram Expenditures	648,370.89	671,609.80
	Program Revenues	30,732,082.24-	22,528,522.92-
	Program Expenditures	21,736,847.37	59,703,683.87

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,063.98	35,360.79
	511200 TEMPORARY SALARIES-WAGE		157.50
	515100 RETIREMENT PLANS EXPENSE		151.19-
	515200 FICA EXPENSE		121.22-
	515400 LIFE & ACCIDENT INS EXP		1.76-
	515500 HEALTH INSURANCE EXPENSE		62.01-
	515900 EMPLOYEE BENEFITS EXP-UN	3,460.04	9,780.86
	516500 WORKERS COMP PREMIUMS		60.36
	Major Account 510000 Total	<u>16,524.02</u>	<u>45,023.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.80
	521200 COM EXPENSE - VOICE/DATA	54.92	54.92
	521300 FREIGHT EXPENSE	985.73	985.73
	521500 PUBLICATION & PRINT EXP	416.63	828.63
	531100 OFFICE SUPPLIES EXPENSE		187.43
	534600 ED & RECREATIONAL SUP EX		128.00
	535100 MEDICAL SUPPLIES	1,115.95	2,667.54
	539100 INDIRECT COST ALLOWANCE	10,550.72	24,604.50
	547100 EDUCATIONAL SERVICES		9,980.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	Major Account 520000 Total	<u>13,273.95</u>	<u>42,104.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,941.32	3,941.32
	572100 COMMERCIAL TRANSPORTATIO	110.00	110.00
	575100 MISC TRAVEL EXPENSE	101.00	101.00
	Major Account 570000 Total	<u>4,152.32</u>	<u>4,152.32</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	220,000.00	220,000.00
	Major Account 590000 Total	<u>220,000.00</u>	<u>220,000.00</u>
	Fund 40000 Expenditures Total	<u>253,950.29</u>	<u>311,280.20</u>
	Subprogram Expenditures	<u>253,950.29</u>	<u>311,280.20</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,911.52	116,330.86
	511200 TEMPORARY SALARIES-WAGE		800.00
	515100 RETIREMENT PLANS EXPENSE		253.99-
	515200 FICA EXPENSE		907.97-
	515400 LIFE & ACCIDENT INS EXP		18.26-
	515500 HEALTH INSURANCE EXPENSE		1,697.40-
	515900 EMPLOYEE BENEFITS EXP-UN	9,870.12	34,446.22
	516500 WORKERS COMP PREMIUMS		374.40
	Major Account 510000 Total	56,781.64	149,073.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.11	26.91
	521200 COM EXPENSE - VOICE/DATA	103.62	155.43
	521300 FREIGHT EXPENSE	42.58	49.08
	521500 PUBLICATION & PRINT EXP		346.96
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		410.00
	525500 RENT EXP-OTHER PERS PROP	46.80	220.69
	527300 REP & MAINT-MEDICAL EQUI		5.00
	533900 FOOD EXPENSE		174.15
	534600 ED & RECREATIONAL SUP EX	500.00	24,993.00
	534901 DATA PROCESSING SUPPLIES	151.96	132,391.96
	535100 MEDICAL SUPPLIES	470.44	754.44
	537100 LABORATORY SUP EXP	1,627.61	14,792.79
	538100 VEHICLE & EQUIP SUP EXP		31.78
	539100 INDIRECT COST ALLOWANCE	20,477.78	98,877.34
	545000 LABORATORY SERVICES	53.93-	218.30
	554900 OTHER CONTRACTUAL SERVICES		2,080.00
	554903 CONTRACTED SVCS - SUB CONTRACT	78,553.29	80,622.48
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	101,933.26	356,310.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,108.80	19,233.86
	571600 MEALS-NOT TRAVEL STATUS		288.50
	573100 STATE-OWNED TRANSPORT	759.90	848.06
	574500 PERSONAL VEHICLE MILEAGE	442.06	1,348.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,877.00	6,630.11
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	13,187.76	28,355.47

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	230.70	60,010.70
	Major Account 580000 Total	230.70	60,010.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		87,496.80
	Major Account 590000 Total		87,496.80
	Fund 40000 Expenditures Total	172,133.36	681,247.14
	Subprogram Expenditures	172,133.36	681,247.14

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,550.01	194,685.45
	511200 TEMPORARY SALARIES-WAGE	8,074.35	17,686.71
	515200 FICA EXPENSE		983.10
	515900 EMPLOYEE BENEFITS EXP-UN	17,824.87	53,543.88
	516500 WORKERS COMP PREMIUMS		163.58
	Major Account 510000 Total	92,449.23	267,062.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.19	232.80
	521200 COM EXPENSE - VOICE/DATA	246.87	397.23
	521300 FREIGHT EXPENSE	51.07	116.41
	521500 PUBLICATION & PRINT EXP	132.18	140.83
	522100 DUES & SUBSCRIPTION EXP	195.00	3,938.00
	522200 CONFERENCE REGISTRATION	75.00-	75.00-
	525500 RENT EXP-OTHER PERS PROP		95.35
	531100 OFFICE SUPPLIES EXPENSE	180.64	180.64
	534901 DATA PROCESSING SUPPLIES		1,404.93
	535100 MEDICAL SUPPLIES	56.24	56.24
	537100 LABORATORY SUP EXP	5,133.02	5,496.56
	538100 VEHICLE & EQUIP SUP EXP		21.66
	539100 INDIRECT COST ALLOWANCE	74,559.56	109,481.73
	545000 LABORATORY SERVICES		1,875.00
	554900 OTHER CONTRACTUAL SERVICES	13,980.00	21,655.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,118.86	58,142.39
	Major Account 520000 Total	95,650.63	203,159.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		906.63
	571600 MEALS-NOT TRAVEL STATUS	67.70	67.70
	572100 COMMERCIAL TRANSPORTATIO		45.00
	574500 PERSONAL VEHICLE MILEAGE	66.67	161.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		8.00
	Major Account 570000 Total	134.37	1,188.93
	Fund 40000 Expenditures Total	188,234.23	471,411.42
	Subprogram Expenditures	188,234.23	471,411.42

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		191,116.34	696,528.82
511200 TEMPORARY SALARIES-WAGE		67,438.07	140,494.63
511300 OVERTIME PAYMENTS		2.54	11.70
515100 RETIREMENT PLANS EXPENSE		410.30-	3,727.47
515200 FICA EXPENSE		371.16-	4,644.12
515400 LIFE & ACCIDENT INS EXP		9.08-	21.09
515500 HEALTH INSURANCE EXPENSE		790.94-	10,965.71
515900 EMPLOYEE BENEFITS EXP-UN		53,640.62	175,372.12
516500 WORKERS COMP PREMIUMS			1,071.68
Major Account 510000 Total		310,616.09	1,032,837.34
520000 Operating Expenses			
521300 FREIGHT EXPENSE		200.86	421.12
521500 PUBLICATION & PRINT EXP		3,911.85	3,681.67
522100 DUES & SUBSCRIPTION EXP		69.00	2,441.00
522200 CONFERENCE REGISTRATION		185.00-	2,053.29
525500 RENT EXP-OTHER PERS PROP		912.15	1,333.20
527300 REP & MAINT-MEDICAL EQUI		137.50	23,107.35
534600 ED & RECREATIONAL SUP EX		68.16	175.82-
534800 CONST & MAINT SUP EXP			125.00-
535100 MEDICAL SUPPLIES		6,983.87	9,177.34
537100 LABORATORY SUP EXP		92,829.96	206,070.94
539100 INDIRECT COST ALLOWANCE		382,699.43	600,565.89
545000 LABORATORY SERVICES		29,865.24	44,546.03
554900 OTHER CONTRACTUAL SERVICES		266.50	1,167.75
554903 CONTRACTED SVCS - SUB CONTRACT		28,169.72	64,404.77
Major Account 520000 Total		545,929.24	958,669.53
570000 Travel Expenses			
571100 BOARD & LODGING		842.90	2,184.50
572100 COMMERCIAL TRANSPORTATIO		1,772.70	1,772.70
572103 COMERCIAL FARES-FOREIGN		2,673.84	1,561.44
574500 PERSONAL VEHICLE MILEAGE			320.36
574600 CONTRACTUAL SERV - TRAVEL EXP		116.21	7,535.00
575100 MISC TRAVEL EXPENSE		363.22	501.22
Major Account 570000 Total		5,768.87	13,875.22
580000 Capital Outlay			
588004 EQUIPMENT		48,555.00	48,555.00
Major Account 580000 Total		48,555.00	48,555.00
Fund 40000 Expenditures Total		910,869.20	2,053,937.09

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

910,869.20

2,053,937.09

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,398.28	182,370.90
	511200 TEMPORARY SALARIES-WAGE	8,161.11-	6,403.24
	515100 RETIREMENT PLANS EXPENSE	3,955.21-	3,557.72-
	515200 FICA EXPENSE	3,665.65-	3,240.77-
	515400 LIFE & ACCIDENT INS EXP	76.17-	68.89-
	515500 HEALTH INSURANCE EXPENSE	6,589.52-	4,204.73-
	515900 EMPLOYEE BENEFITS EXP-UN	21,791.94	57,529.10
	516400 UNEMPLOYM COMP INS EXP	7,080.00-	7,080.00-
	516500 WORKERS COMP PREMIUMS	261.92-	154.95
	Major Account 510000 Total	17,400.64	228,306.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.75	12.75
	521200 COM EXPENSE - VOICE/DATA	89.00	158.33
	521300 FREIGHT EXPENSE	238.37	352.57
	521500 PUBLICATION & PRINT EXP	525.13	786.04
	522100 DUES & SUBSCRIPTION EXP	758.00-	540.53-
	522200 CONFERENCE REGISTRATION	703.52-	1,607.96
	525500 RENT EXP-OTHER PERS PROP	97.66	163.32
	527300 REP & MAINT-MEDICAL EQUI	15,875.00	15,875.00
	531100 OFFICE SUPPLIES EXPENSE	392.95-	392.95-
	533900 FOOD EXPENSE	416.65	416.65
	534901 DATA PROCESSING SUPPLIES	750.00-	750.00-
	535100 MEDICAL SUPPLIES	2,315.79	2,437.94
	537100 LABORATORY SUP EXP	13,165.74	36,275.00
	538100 VEHICLE & EQUIP SUP EXP		7.89-
	539100 INDIRECT COST ALLOWANCE	83,391.31	149,830.11
	543100 IT CONSULTING-APPLICATIONS		119.00
	545000 LABORATORY SERVICES	4,162.75-	1,611.16-
	554900 OTHER CONTRACTUAL SERVICES	39.10	39.10
	554903 CONTRACTED SVCS - SUB CONTRACT	17,287.28	121,985.88
	Major Account 520000 Total	126,686.56	326,757.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,938.60	2,093.76-
	571600 MEALS-NOT TRAVEL STATUS	151.65	753.24-
	572100 COMMERCIAL TRANSPORTATIO	34.85	2,427.84-
	572103 COMERCIAL FARES-FOREIGN	1,826.90	1,826.90
	574500 PERSONAL VEHICLE MILEAGE	99.44	115.26-
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.77	878.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	27.00-	489.00-
	Major Account 570000 Total	4,142.21	3,174.07-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,500.00	2,500.00
	Major Account 580000 Total	2,500.00	2,500.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,976.50-	1,976.50-
	Major Account 590000 Total	1,976.50-	1,976.50-
	Fund 40000 Expenditures Total	148,752.91	552,412.63
	Subprogram Expenditures	148,752.91	552,412.63

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,530.04	23,355.70
	515900 EMPLOYEE BENEFITS EXP-UN	2,339.24	6,301.06
	516500 WORKERS COMP PREMIUMS		35.96
	Major Account 510000 Total	<u>10,869.28</u>	<u>29,692.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.04	91.81
	521200 COM EXPENSE - VOICE/DATA	131.88	197.81
	521300 FREIGHT EXPENSE	135.24	135.24
	521500 PUBLICATION & PRINT EXP	966.10	966.10
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	1,728.00	1,728.00
	524700 RENT EXP-OTHER REAL PROP	200.00	400.00
	525400 RENT EXP-COMM EQUIP	50.00	100.00
	533900 FOOD EXPENSE		567.92
	534600 ED & RECREATIONAL SUP EX	614.11	1,106.98
	539100 INDIRECT COST ALLOWANCE	2,004.21	5,247.46
	547100 EDUCATIONAL SERVICES	1,063.14	3,463.14
	554900 OTHER CONTRACTUAL SERVICES	9,625.00	11,936.50
	554903 CONTRACTED SVCS - SUB CONTRACT		12,540.38
	Major Account 520000 Total	<u>16,574.72</u>	<u>38,981.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.11	645.63
	571600 MEALS-NOT TRAVEL STATUS	795.38	1,187.26
	572100 COMMERCIAL TRANSPORTATIO		1,300.00-
	574500 PERSONAL VEHICLE MILEAGE	706.82	1,340.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,330.21	1,985.21
	575100 MISC TRAVEL EXPENSE	44.87	47.87
	Major Account 570000 Total	<u>3,328.39</u>	<u>3,906.16</u>
	Fund 40000 Expenditures Total	<u>30,772.39</u>	<u>72,580.22</u>
	Subprogram Expenditures	<u>30,772.39</u>	<u>72,580.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,532.32	1,291.02
	515200 FICA EXPENSE	17.05	81.27
	515900 EMPLOYEE BENEFITS EXP-UN	41.78	41.78
	516500 WORKERS COMP PREMIUMS		9.03
	Major Account 510000 Total	<u>1,591.15</u>	<u>1,423.10</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,294,557.00	4,513,918.00
	Major Account 590000 Total	<u>4,294,557.00</u>	<u>4,513,918.00</u>
	Fund 40000 Expenditures Total	<u>4,296,148.15</u>	<u>4,515,341.10</u>
	Subprogram Expenditures	<u><u>4,296,148.15</u></u>	<u><u>4,515,341.10</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514,756.60	1,580,000.95
	511200 TEMPORARY SALARIES-WAGE	79,367.84	270,102.55
	511300 OVERTIME PAYMENTS	31.98	478.34
	515100 RETIREMENT PLANS EXPENSE	227.42	3,287.08
	515200 FICA EXPENSE	220.57	4,762.21
	515400 LIFE & ACCIDENT INS EXP	4.25	22.36
	515500 HEALTH INSURANCE EXPENSE	183.60	7,691.40
	515900 EMPLOYEE BENEFITS EXP-UN	139,577.48	407,364.06
	516500 WORKERS COMP PREMIUMS		2,261.76
	Major Account 510000 Total	734,369.74	2,275,970.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.19	22.91
	521300 FREIGHT EXPENSE	1,909.01	3,196.20
	521500 PUBLICATION & PRINT EXP	15,529.01	16,196.95
	522100 DUES & SUBSCRIPTION EXP	244.00	475.94
	522200 CONFERENCE REGISTRATION	4,746.42	9,783.12
	524700 RENT EXP-OTHER REAL PROP	7,000.00	7,000.00
	525500 RENT EXP-OTHER PERS PROP	203.88	1,373.88
	527300 REP & MAINT-MEDICAL EQUI	1,556.48	3,303.97
	531100 OFFICE SUPPLIES EXPENSE	129.35	129.35
	533900 FOOD EXPENSE	1,594.58	2,005.50
	534600 ED & RECREATIONAL SUP EX		498.56
	534901 DATA PROCESSING SUPPLIES	366.93	3,155.91
	535100 MEDICAL SUPPLIES	31,944.52	38,970.47
	537100 LABORATORY SUP EXP	239,021.26	561,670.51
	538100 VEHICLE & EQUIP SUP EXP		34.86
	539100 INDIRECT COST ALLOWANCE	985,119.70	1,562,614.16
	545000 LABORATORY SERVICES	160,366.59	238,985.70
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,298.51	23,305.32
	554902 CONTRACTED SVCS - SCHLRLY PUB	625.00	625.00
	554903 CONTRACTED SVCS - SUB CONTRACT	415,884.51	1,077,856.94
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	1,867,550.94	3,556,780.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,911.68	22,353.76
	571600 MEALS-NOT TRAVEL STATUS	33.17	9,565.32
	572100 COMMERCIAL TRANSPORTATIO	5,965.87	10,392.23

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,857.98	9,042.88
	574500 PERSONAL VEHICLE MILEAGE	394.37	5,346.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,287.61	18,649.87
	575100 MISC TRAVEL EXPENSE	58.40	686.67
	Major Account 570000 Total	13,509.08	76,036.78
	580000 Capital Outlay		
	588004 EQUIPMENT		15,659.34
	Major Account 580000 Total		15,659.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,850.00-
	599104 STUDENT TUITION		2,087.00
	Major Account 590000 Total		1,763.00-
	Fund 40000 Expenditures Total	2,615,429.76	5,922,684.08
	Subprogram Expenditures	2,615,429.76	5,922,684.08

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,812.88	645,759.90
	511200 TEMPORARY SALARIES-WAGE	7,618.36	23,258.26
	511300 OVERTIME PAYMENTS	185.63	984.39
	515100 RETIREMENT PLANS EXPENSE		4,434.13
	515200 FICA EXPENSE		6,902.36
	515400 LIFE & ACCIDENT INS EXP		28.19
	515500 HEALTH INSURANCE EXPENSE		7,822.32
	515900 EMPLOYEE BENEFITS EXP-UN	58,030.17	156,660.86
	516500 WORKERS COMP PREMIUMS		756.98
	Major Account 510000 Total	262,647.04	846,607.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	323.50	555.54
	521500 PUBLICATION & PRINT EXP	825.19	2,426.78
	522100 DUES & SUBSCRIPTION EXP	205.00	10,330.00
	522200 CONFERENCE REGISTRATION	1,755.00	1,955.00
	527300 REP & MAINT-MEDICAL EQUI	2,309.86	4,082.86
	527400 REP & MAINT-DATA PROC		5,000.00
	534600 ED & RECREATIONAL SUP EX	50.00	60.00
	534901 DATA PROCESSING SUPPLIES	149.00	186.99
	535100 MEDICAL SUPPLIES	94,639.13	133,734.26
	537100 LABORATORY SUP EXP	36,486.53	94,564.49
	539100 INDIRECT COST ALLOWANCE	214,237.91	333,233.21
	545000 LABORATORY SERVICES	33,370.47	46,277.72
	554900 OTHER CONTRACTUAL SERVICES	9,479.21	22,304.59
	554903 CONTRACTED SVCS - SUB CONTRACT	180,132.16	442,962.80
	Major Account 520000 Total	573,962.96	1,097,674.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,103.07	8,386.00
	571600 MEALS-NOT TRAVEL STATUS	336.00	399.96
	572100 COMMERCIAL TRANSPORTATIO	3,313.20	5,027.18
	572103 COMERCIAL FARES-FOREIGN		1,364.50
	574500 PERSONAL VEHICLE MILEAGE		447.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	561.14	2,040.24
	575100 MISC TRAVEL EXPENSE	75.00	172.21
	Major Account 570000 Total	8,388.41	17,837.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,400.00
	599104 STUDENT TUITION		86.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		16,314.00
	Fund 40000 Expenditures Total	844,998.41	1,978,433.04
	Subprogram Expenditures	844,998.41	1,978,433.04

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,309.24	609,119.53
	511200 TEMPORARY SALARIES-WAGE	16,210.75	49,391.59
	511300 OVERTIME PAYMENTS		4.02
	515100 RETIREMENT PLANS EXPENSE	551.90	845.98
	515200 FICA EXPENSE	496.33	2,981.92
	515400 LIFE & ACCIDENT INS EXP	16.18	24.67
	515500 HEALTH INSURANCE EXPENSE	1,117.28	2,429.86
	515900 EMPLOYEE BENEFITS EXP-UN	44,051.21	169,225.41
	516500 WORKERS COMP PREMIUMS		1,095.51
	Major Account 510000 Total	222,752.89	835,118.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.48	214.60
	521200 COM EXPENSE - VOICE/DATA	1,642.12	2,379.08
	521300 FREIGHT EXPENSE	649.09	1,462.66
	521500 PUBLICATION & PRINT EXP	5,710.52	9,157.08
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	522200 CONFERENCE REGISTRATION	14,175.47	16,712.47
	524700 RENT EXP-OTHER REAL PROP	7,100.00	24,675.72
	525100 RENT EXP-OFFICE EQUIP	361.86	547.01
	525400 RENT EXP-COMM EQUIP		7,170.67
	525500 RENT EXP-OTHER PERS PROP	47.19	163.35
	531100 OFFICE SUPPLIES EXPENSE	180.10	416.72
	534600 ED & RECREATIONAL SUP EX		26.98
	535100 MEDICAL SUPPLIES	7,174.02	36,852.61
	537100 LABORATORY SUP EXP	69,681.29	242,978.99
	538100 VEHICLE & EQUIP SUP EXP	74.31	74.31
	539100 INDIRECT COST ALLOWANCE	353,611.33	575,586.07
	545000 LABORATORY SERVICES	32,181.69	50,512.68
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	18,528.90	18,753.90
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,000.00	1,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	195,411.01	241,993.40
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total	697,924.38	1,185,728.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,824.36	1,244.04
	571600 MEALS-NOT TRAVEL STATUS	3,985.47	25,628.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,452.69	9,055.42
	572103 COMERCIAL FARES-FOREIGN	1,615.50-	1,615.50-
	574500 PERSONAL VEHICLE MILEAGE	55.38	98.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,122.74	70,496.98
	575100 MISC TRAVEL EXPENSE	447.02	1,207.52
	Major Account 570000 Total	49,272.16	106,115.74
	580000 Capital Outlay		
	588004 EQUIPMENT	2.67-	2.67-
	Major Account 580000 Total	2.67-	2.67-
	Fund 40000 Expenditures Total	969,946.76	2,126,960.02
	Subprogram Expenditures	969,946.76	2,126,960.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,049.58	266,046.24
	511200 TEMPORARY SALARIES-WAGE	15,553.40	50,760.19
	515100 RETIREMENT PLANS EXPENSE		50.00
	515200 FICA EXPENSE	36.99	2.65-
	515400 LIFE & ACCIDENT INS EXP	.93	4.07
	515500 HEALTH INSURANCE EXPENSE	10.71	128.43
	515900 EMPLOYEE BENEFITS EXP-UN	23,191.16	70,224.80
	516500 WORKERS COMP PREMIUMS		441.29
	Major Account 510000 Total	124,842.77	387,652.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	45.46
	521200 COM EXPENSE - VOICE/DATA	1,544.80	2,145.55
	521300 FREIGHT EXPENSE	101.54	194.81
	521500 PUBLICATION & PRINT EXP	2,489.21	5,374.97
	522100 DUES & SUBSCRIPTION EXP	645.00	1,740.00
	522200 CONFERENCE REGISTRATION	15,245.00	30,423.27
	524700 RENT EXP-OTHER REAL PROP	7,000.00	7,000.00
	525500 RENT EXP-OTHER PERS PROP	365.91	420.35
	531100 OFFICE SUPPLIES EXPENSE	163.24	163.24
	534600 ED & RECREATIONAL SUP EX	3,969.64	4,062.96
	535100 MEDICAL SUPPLIES	254.42	327.62
	537100 LABORATORY SUP EXP	20,471.54	34,698.92
	538100 VEHICLE & EQUIP SUP EXP	25.23	78.36
	539100 INDIRECT COST ALLOWANCE	132,189.03	204,291.33
	545000 LABORATORY SERVICES	1,105.87	1,753.69
	547100 EDUCATIONAL SERVICES	20,612.90	24,032.25
	554900 OTHER CONTRACTUAL SERVICES	21,600.00	68,555.50
	554903 CONTRACTED SVCS - SUB CONTRACT	464,387.47	1,386,790.28
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	692,173.70	1,772,133.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,432.09	10,685.34
	571103 BOARD & LODGING-FOREIGN		920.11
	571600 MEALS-NOT TRAVEL STATUS	2,244.70	2,734.64
	572100 COMMERCIAL TRANSPORTATIO	4,037.27	5,762.91
	572103 COMERCIAL FARES-FOREIGN	420.00	321.00
	574500 PERSONAL VEHICLE MILEAGE	1,862.66	4,130.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,318.25	21,765.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	13.78	640.90
	Major Account 570000 Total	14,328.75	46,960.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		19,300.00
	Major Account 590000 Total		19,300.00
	Fund 40000 Expenditures Total	831,345.22	2,226,046.18
	Subprogram Expenditures	831,345.22	2,226,046.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,283.63	322,355.47
	511200 TEMPORARY SALARIES-WAGE	5,501.86	12,257.80
	511300 OVERTIME PAYMENTS	157.94	157.94
	515100 RETIREMENT PLANS EXPENSE		602.34
	515200 FICA EXPENSE		1,558.51
	515400 LIFE & ACCIDENT INS EXP		9.34
	515500 HEALTH INSURANCE EXPENSE		2,051.88
	515900 EMPLOYEE BENEFITS EXP-UN	30,877.77	89,293.73
	516500 WORKERS COMP PREMIUMS		508.69
	Major Account 510000 Total	<u>148,821.20</u>	<u>428,795.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.96	326.08
	521200 COM EXPENSE - VOICE/DATA		840.00
	521300 FREIGHT EXPENSE	55.59	224.81
	521500 PUBLICATION & PRINT EXP	482.56	1,709.21
	522100 DUES & SUBSCRIPTION EXP	655.00	655.00
	522200 CONFERENCE REGISTRATION	588.00	1,479.00
	522600 JOB APPLICANT EXPENSE	5,220.00	5,220.00
	524700 RENT EXP-OTHER REAL PROP		320.00
	525500 RENT EXP-OTHER PERS PROP	837.50	2,318.07
	527300 REP & MAINT-MEDICAL EQUI		87.00
	531100 OFFICE SUPPLIES EXPENSE		64.78
	533100 HOUSEHOLD & INSTIT EXP	38.88	138.88
	533900 FOOD EXPENSE		935.70
	534600 ED & RECREATIONAL SUP EX	180.18	9,342.12
	535100 MEDICAL SUPPLIES	1,131.09	2,172.79
	537100 LABORATORY SUP EXP	10,620.44	66,248.46
	538100 VEHICLE & EQUIP SUP EXP		9.17
	539100 INDIRECT COST ALLOWANCE	96,620.67	203,487.32
	545000 LABORATORY SERVICES	12,487.64	76,145.02
	547100 EDUCATIONAL SERVICES	950.00	1,050.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	156.40	12,267.90
	554903 CONTRACTED SVCS - SUB CONTRACT	115,771.21	267,855.52
	Major Account 520000 Total	<u>245,968.12</u>	<u>652,921.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.62	1,897.45
	571600 MEALS-NOT TRAVEL STATUS	118.18	118.18

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	806.00	1,258.52
	574500 PERSONAL VEHICLE MILEAGE	384.21	1,263.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,823.27	5,204.78
	575100 MISC TRAVEL EXPENSE	51.72	228.66
	Major Account 570000 Total	3,365.00	9,971.40
	580000 Capital Outlay		
	588004 EQUIPMENT		5,451.55-
	Major Account 580000 Total		5,451.55-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	26,657.43	72,341.04
	599104 STUDENT TUITION		86.00
	Major Account 590000 Total	26,657.43	72,427.04
	Fund 40000 Expenditures Total	424,811.75	1,158,664.42
	Subprogram Expenditures	424,811.75	1,158,664.42
	Program Expenditures	11,687,392.43	22,070,997.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.93	9,440.86
	515900 EMPLOYEE BENEFITS EXP-UN	752.59	2,692.40
	516500 WORKERS COMP PREMIUMS		12.08
	Major Account 510000 Total	<u>3,799.52</u>	<u>12,145.34</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	666.70	973.78
	Major Account 520000 Total	<u>666.70</u>	<u>973.78</u>
	Fund 45150 Expenditures Total	<u>4,466.22</u>	<u>13,119.12</u>
	Subprogram Expenditures	<u><u>4,466.22</u></u>	<u><u>13,119.12</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,552.12	67,916.37
	515100 RETIREMENT PLANS EXPENSE		1,979.33
	515200 FICA EXPENSE		1,877.20
	515400 LIFE & ACCIDENT INS EXP		45.95
	515500 HEALTH INSURANCE EXPENSE		1,809.72
	515900 EMPLOYEE BENEFITS EXP-UN	4,163.99	12,064.81
	516500 WORKERS COMP PREMIUMS		45.69
	Major Account 510000 Total	18,716.11	85,739.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.06	14.06
	522100 DUES & SUBSCRIPTION EXP		93,192.00
	534600 ED & RECREATIONAL SUP EX	68.00	68.00
	538100 VEHICLE & EQUIP SUP EXP	20.06	20.06
	539100 INDIRECT COST ALLOWANCE	17,321.26	46,406.16
	Major Account 520000 Total	17,423.38	139,700.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,133.45	1,548.95
	572100 COMMERCIAL TRANSPORTATIO	1,314.45	1,941.31
	574500 PERSONAL VEHICLE MILEAGE	19.78	19.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	339.60	339.60
	575100 MISC TRAVEL EXPENSE	313.92	340.92
	Major Account 570000 Total	3,121.20	4,190.56
	Fund 45150 Expenditures Total	39,260.69	229,629.91
	Subprogram Expenditures	39,260.69	229,629.91

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,098.47-	57,098.47-
	Major Account 460000 Total	57,098.47-	57,098.47-
	Fund 45150 Revenue Total	57,098.47-	57,098.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,974.29	53,702.53
	511200 TEMPORARY SALARIES-WAGE	4,398.07	13,494.21
	515501 HEALTH INSURANCE NAS	129.23	129.23
	515900 EMPLOYEE BENEFITS EXP-UN	5,622.25	14,575.18
	516500 WORKERS COMP PREMIUMS		83.55
	Major Account 510000 Total	30,123.84	81,984.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.20	19.20
	521500 PUBLICATION & PRINT EXP	76.81	184.53
	522100 DUES & SUBSCRIPTION EXP		574.00
	525500 RENT EXP-OTHER PERS PROP	121.50	197.20
	535100 MEDICAL SUPPLIES	584.17	744.39
	537100 LABORATORY SUP EXP	24,622.18	28,194.25
	539100 INDIRECT COST ALLOWANCE	16,191.79	23,906.40
	545000 LABORATORY SERVICES	13,672.48	20,606.41
	554900 OTHER CONTRACTUAL SERVICES	55.00	192.50
	554903 CONTRACTED SVCS - SUB CONTRACT	5,586.33	13,854.27
	Major Account 520000 Total	60,929.46	88,473.15
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		273.91-
	Major Account 570000 Total		273.91-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	18,000.00
	Major Account 590000 Total	6,000.00	18,000.00
	Fund 45150 Expenditures Total	97,053.30	188,183.94
	Subprogram Revenues	57,098.47-	57,098.47-
	Subprogram Expenditures	97,053.30	188,183.94

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,280.27-	74,280.27-
	Major Account 460000 Total	74,280.27-	74,280.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 45150 Revenue Total	74,330.27-	74,330.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,773.18	44,702.28
	511200 TEMPORARY SALARIES-WAGE	2,250.00	12,125.00
	515100 RETIREMENT PLANS EXPENSE		41.80
	515200 FICA EXPENSE		103.90
	515400 LIFE & ACCIDENT INS EXP		1.26
	515500 HEALTH INSURANCE EXPENSE		98.81
	515900 EMPLOYEE BENEFITS EXP-UN	4,133.97	12,429.57
	516500 WORKERS COMP PREMIUMS		89.96
	Major Account 510000 Total	21,157.15	69,592.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.05
	521500 PUBLICATION & PRINT EXP	176.23	176.23
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION	185.00	185.00
	535100 MEDICAL SUPPLIES	507.43	1,196.40
	537100 LABORATORY SUP EXP	1,087.47	6,479.66
	539100 INDIRECT COST ALLOWANCE	20,959.18	33,475.19
	545000 LABORATORY SERVICES	171.67	426.99
	554903 CONTRACTED SVCS - SUB CONTRACT		148,502.28
	Major Account 520000 Total	23,261.98	190,673.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,346.42
	572100 COMMERCIAL TRANSPORTATIO	157.90	304.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.30
	Major Account 570000 Total	157.90	1,721.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	6,000.00
	599104 STUDENT TUITION		86.00
	Major Account 590000 Total	2,000.00	6,086.00
	Fund 45150 Expenditures Total	46,577.03	268,073.47
	Subprogram Revenues	74,330.27-	74,330.27-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

FUND NUMBER AND NAME
 45150 UNMC FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

46,577.03

YEAR-TO-DATE

268,073.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,728.37-	3,728.37-
	493200 OPERATING TRANSFERS OUT	3,728.37	3,728.37
	Major Account 490000 Total	<u> </u>	<u> </u>
	Fund 45150 Revenue Total	<u> </u>	<u> </u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,358.00-	21,358.00-
	Major Account 460000 Total	21,358.00-	21,358.00-
	Fund 45150 Revenue Total	21,358.00-	21,358.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,428.68	80,982.12
	511200 TEMPORARY SALARIES-WAGE	9,000.04	42,021.12
	515100 RETIREMENT PLANS EXPENSE	404.78-	337.98-
	515200 FICA EXPENSE	388.49-	325.38-
	515400 LIFE & ACCIDENT INS EXP	8.26-	6.92-
	515500 HEALTH INSURANCE EXPENSE	485.13-	225.90-
	515900 EMPLOYEE BENEFITS EXP-UN	7,517.28	24,627.76
	516500 WORKERS COMP PREMIUMS		219.52
	Major Account 510000 Total	36,659.34	146,954.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.01	11.01
	521500 PUBLICATION & PRINT EXP	117.32	117.32
	533900 FOOD EXPENSE	51.75	51.75
	535100 MEDICAL SUPPLIES	603.82	1,451.23
	537100 LABORATORY SUP EXP	6,751.66	15,605.32
	539100 INDIRECT COST ALLOWANCE	26,173.39	39,791.52
	545000 LABORATORY SERVICES	1,741.49	2,704.09
	Major Account 520000 Total	35,450.44	59,732.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,203.08
	571600 MEALS-NOT TRAVEL STATUS		475.11
	572100 COMMERCIAL TRANSPORTATIO		756.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	1,035.10
	575100 MISC TRAVEL EXPENSE		206.00
	Major Account 570000 Total	60.00	4,676.13
	590000 Government Aid		
	599104 STUDENT TUITION		278.00
	Major Account 590000 Total		278.00
	Fund 45150 Expenditures Total	72,169.78	211,640.71
	Subprogram Revenues	21,358.00-	21,358.00-
	Subprogram Expenditures	72,169.78	211,640.71

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,394.51-	272,473.75-
	Major Account 460000 Total	190,394.51-	272,473.75-
	Fund 45150 Revenue Total	190,394.51-	272,473.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,066.31	287,642.74
	511200 TEMPORARY SALARIES-WAGE	9,081.29	22,754.54
	511300 OVERTIME PAYMENTS	2,965.24	8,091.49
	515100 RETIREMENT PLANS EXPENSE		421.27
	515200 FICA EXPENSE	.01	744.70
	515400 LIFE & ACCIDENT INS EXP	.01-	14.33
	515500 HEALTH INSURANCE EXPENSE		1,040.88
	515501 HEALTH INSURANCE NAS		168.15
	515900 EMPLOYEE BENEFITS EXP-UN	32,006.89	83,480.41
	516500 WORKERS COMP PREMIUMS		349.19
	Major Account 510000 Total	152,119.73	404,707.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	489.89	537.19
	521300 FREIGHT EXPENSE	1,107.72	1,181.46
	521500 PUBLICATION & PRINT EXP		150.13
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION		145.00
	531100 OFFICE SUPPLIES EXPENSE	86.38	243.70
	534600 ED & RECREATIONAL SUP EX	1,400.00	1,400.00
	534901 DATA PROCESSING SUPPLIES	1,342.00	1,374.28
	537100 LABORATORY SUP EXP	2,779.22	2,789.72
	538100 VEHICLE & EQUIP SUP EXP		107.32
	539100 INDIRECT COST ALLOWANCE	85,306.21	131,943.09
	545000 LABORATORY SERVICES	195.98	473.98
	554900 OTHER CONTRACTUAL SERVICES	89,463.08	191,943.20
	554901 CONTRACTED SVCS - SAL REIMB	2,660.00	7,980.00
	554903 CONTRACTED SVCS - SUB CONTRACT	63,391.00	160,174.68
	559100 OTHER OPERATING EXP		155.00
	Major Account 520000 Total	248,396.48	500,773.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,046.95	9,019.65
	571600 MEALS-NOT TRAVEL STATUS	16.29	246.97
	572100 COMMERCIAL TRANSPORTATIO	1,384.76	2,736.13
	572103 COMERCIAL FARES-FOREIGN	16,043.30	25,586.39

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,112.68	5,171.53
	575100 MISC TRAVEL EXPENSE	125.31	630.06
	Major Account 570000 Total	<u>25,729.29</u>	<u>43,390.73</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,372.60	4,731.22
	Major Account 580000 Total	<u>2,372.60</u>	<u>4,731.22</u>
	Fund 45150 Expenditures Total	<u>428,618.10</u>	<u>953,603.40</u>
	Subprogram Revenues	<u>190,394.51-</u>	<u>272,473.75-</u>
	Subprogram Expenditures	<u>428,618.10</u>	<u>953,603.40</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	418,826.50-	418,826.50-
	Major Account 460000 Total	418,826.50-	418,826.50-
	Fund 45150 Revenue Total	418,826.50-	418,826.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,188.36	49,757.81
	515100 RETIREMENT PLANS EXPENSE		25.59-
	515200 FICA EXPENSE		195.46
	515400 LIFE & ACCIDENT INS EXP		1.03-
	515500 HEALTH INSURANCE EXPENSE		106.79-
	515900 EMPLOYEE BENEFITS EXP-UN	3,538.61	12,321.45
	516500 WORKERS COMP PREMIUMS		59.17
	Major Account 510000 Total	19,726.97	62,200.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	537100 LABORATORY SUP EXP	1,635.54-	4,070.96
	538100 VEHICLE & EQUIP SUP EXP		37.00
	539100 INDIRECT COST ALLOWANCE	6,398.93	15,608.60
	545000 LABORATORY SERVICES		102.10
	554903 CONTRACTED SVCS - SUB CONTRACT	215,560.58	319,925.71
	Major Account 520000 Total	220,323.97	339,944.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.36
	571600 MEALS-NOT TRAVEL STATUS		29.67-
	572100 COMMERCIAL TRANSPORTATIO	139.98	354.95
	574500 PERSONAL VEHICLE MILEAGE	58.76	58.76
	Major Account 570000 Total	198.74	530.40
	Fund 45150 Expenditures Total	240,249.68	402,675.25
	Subprogram Revenues	418,826.50-	418,826.50-
	Subprogram Expenditures	240,249.68	402,675.25

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,400.00-	2,400.00-
	Major Account 460000 Total	2,400.00-	2,400.00-
	Fund 45150 Revenue Total	2,400.00-	2,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,294.64	12,810.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,119.60	3,236.04
	516500 WORKERS COMP PREMIUMS		9.71
	Major Account 510000 Total	5,414.24	16,056.53
	Fund 45150 Expenditures Total	5,414.24	16,056.53
	Subprogram Revenues	2,400.00-	2,400.00-
	Subprogram Expenditures	5,414.24	16,056.53

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,749.34	26,248.02
	511200 TEMPORARY SALARIES-WAGE	4,788.66	11,597.02
	515900 EMPLOYEE BENEFITS EXP-UN	2,194.59	6,564.39
	516500 WORKERS COMP PREMIUMS		47.59
	Major Account 510000 Total	15,732.59	44,457.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	64.87	118.00
	522200 CONFERENCE REGISTRATION		120.00
	534600 ED & RECREATIONAL SUP EX	4,315.07	5,858.49
	538100 VEHICLE & EQUIP SUP EXP		39.55
	539100 INDIRECT COST ALLOWANCE	17,020.80	24,186.60
	555200 SOFTWARE - NEW PURCHASES	493.25	493.25
	Major Account 520000 Total	21,893.99	30,815.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.30
	Major Account 570000 Total		269.30
	Fund 45150 Expenditures Total	37,626.58	75,542.21
	Subprogram Expenditures	37,626.58	75,542.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,049.60	21,148.80
	515900 EMPLOYEE BENEFITS EXP-UN	1,856.88	5,570.64
	516500 WORKERS COMP PREMIUMS		27.03
	Major Account 510000 Total	<u>8,906.48</u>	<u>26,746.47</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	661.81	661.81
	539100 INDIRECT COST ALLOWANCE	8,960.26	12,772.79
	Major Account 520000 Total	<u>9,622.07</u>	<u>13,434.60</u>
	Fund 45150 Expenditures Total	<u>18,528.55</u>	<u>40,181.07</u>
	Subprogram Expenditures	<u>18,528.55</u>	<u>40,181.07</u>
	Program Revenues	<u>764,407.75</u>	<u>846,486.99</u>
	Program Expenditures	<u>989,964.17</u>	<u>2,398,705.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	910.36-	1,724.42-
	Major Account 480000 Total	910.36-	1,724.42-
	Fund 65150 Revenue Total	910.36-	1,724.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP		640.95
	531100 OFFICE SUPPLIES EXPENSE		349.96-
	559100 OTHER OPERATING EXP	32.00	32.00
	Major Account 520000 Total	432.00	722.99
	Fund 65150 Expenditures Total	432.00	722.99
	Subprogram Revenues	910.36-	1,724.42-
	Subprogram Expenditures	432.00	722.99

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		283,500.00-
	Major Account 480000 Total		283,500.00-
	Fund 65150 Revenue Total		283,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,193.73
	511200 TEMPORARY SALARIES-WAGE		40,323.05
	515100 RETIREMENT PLANS EXPENSE		400.00
	515200 FICA EXPENSE		1,323.65
	515400 LIFE & ACCIDENT INS EXP		4.70
	515500 HEALTH INSURANCE EXPENSE		559.09
	515900 EMPLOYEE BENEFITS EXP-UN		4,485.39
	516500 WORKERS COMP PREMIUMS		50.47
	Major Account 510000 Total		59,340.08
	520000 Operating Expenses		
	522000 1099 AWARDS		15,800.00
	Major Account 520000 Total		15,800.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		26,417.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,520.00	39,520.00
	Major Account 570000 Total	39,520.00	65,937.50
	Fund 65150 Expenditures Total	39,520.00	141,077.58
	Subprogram Revenues		283,500.00-
	Subprogram Expenditures	39,520.00	141,077.58

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,368.34-	13,368.34-
	461600 OP GRANTS - LOCAL GOVERN	40,000.00-	40,000.00-
	Major Account 460000 Total	53,368.34-	53,368.34-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		28,199.19-
	Major Account 470000 Total		28,199.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,630.00-	18,630.00-
	484101 RESTRICTED-DONATIONS	98,367.16-	98,367.16-
	484900 OTHER PRIVATE SOURCES	5,250.00-	5,250.00-
	Major Account 480000 Total	122,247.16-	122,247.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,280.75-	15,061.75-
	493200 OPERATING TRANSFERS OUT	484.57	484.57
	Major Account 490000 Total	11,796.18-	14,577.18-
	Fund 65150 Revenue Total	187,411.68-	218,391.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,241.60	40,076.83
	511200 TEMPORARY SALARIES-WAGE	1,255.47	3,769.59
	515100 RETIREMENT PLANS EXPENSE		47.14
	515200 FICA EXPENSE		40.43
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE		142.48
	515900 EMPLOYEE BENEFITS EXP-UN	3,700.24	11,131.36
	516500 WORKERS COMP PREMIUMS		57.87
	Major Account 510000 Total	18,197.31	55,266.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.02	110.13
	521200 COM EXPENSE - VOICE/DATA	1,055.99	1,735.51
	521300 FREIGHT EXPENSE	39.38	39.38
	521500 PUBLICATION & PRINT EXP	389.15	554.33
	522100 DUES & SUBSCRIPTION EXP	665.00	1,780.02
	522200 CONFERENCE REGISTRATION	545.00	795.00
	525100 RENT EXP-OFFICE EQUIP	107.94	187.37
	531100 OFFICE SUPPLIES EXPENSE	583.48	1,609.50
	533100 HOUSEHOLD & INSTIT EXP	102.24	102.24
	533900 FOOD EXPENSE	99.70	214.34
	534600 ED & RECREATIONAL SUP EX	859.76	2,251.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		55.00
	534901 DATA PROCESSING SUPPLIES		1,617.81
	535100 MEDICAL SUPPLIES	3,603.96	8,268.16
	537100 LABORATORY SUP EXP		42.27
	538100 VEHICLE & EQUIP SUP EXP		117.44
	539100 INDIRECT COST ALLOWANCE	3,567.92	2,267.88-
	554900 OTHER CONTRACTUAL SERVICES	1,005.00	9,672.30
	554903 CONTRACTED SVCS - SUB CONTRACT	3,846.86	3,846.86
	555200 SOFTWARE - NEW PURCHASES		108.78
	559100 OTHER OPERATING EXP		309.85
	Major Account 520000 Total	<u>16,543.40</u>	<u>31,149.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,532.17
	571600 MEALS-NOT TRAVEL STATUS	73.49	584.36
	572100 COMMERCIAL TRANSPORTATIO	1,944.25	2,702.80
	574500 PERSONAL VEHICLE MILEAGE		291.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,489.95	1,489.95
	575100 MISC TRAVEL EXPENSE		244.65
	Major Account 570000 Total	<u>3,507.69</u>	<u>8,845.47</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	300.00	14,594.80
	Major Account 580000 Total	<u>300.00</u>	<u>14,594.80</u>
	Fund 65150 Expenditures Total	<u>38,548.40</u>	<u>109,857.04</u>
	Subprogram Revenues	<u>187,411.68-</u>	<u>218,391.87-</u>
	Subprogram Expenditures	<u>38,548.40</u>	<u>109,857.04</u>

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,522.44-	27,981.90-
	461500 OP GRANTS - STATE AGENCI	332.00-	13,957.00-
	Major Account 460000 Total	19,854.44-	41,938.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	641.73-	3,646.85-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG		10,000.00-
	Major Account 470000 Total	641.73-	24,896.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	32,422.30-	35,289.65-
	484102 RESTRICTED-PROF FEES	60,624.12-	123,570.73-
	484105 INDIRECT COST-OTHER	3,795.39-	6,676.60-
	484106 INDIRECT COST-PRIVATE	15,000.00-	30,000.00-
	484900 OTHER PRIVATE SOURCES		132,134.50-
	Major Account 480000 Total	111,841.81-	327,671.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,500.00-	105,500.00-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	500.00-	100,500.00-
	Fund 65150 Revenue Total	132,837.98-	495,007.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,597.10	288,266.87
	511200 TEMPORARY SALARIES-WAGE	4,028.63	19,817.57
	511300 OVERTIME PAYMENTS	69.13	150.89
	515100 RETIREMENT PLANS EXPENSE		906.73
	515200 FICA EXPENSE		1,852.14
	515400 LIFE & ACCIDENT INS EXP		46.20
	515500 HEALTH INSURANCE EXPENSE		3,834.94
	515900 EMPLOYEE BENEFITS EXP-UN	35,139.70	90,632.15
	516500 WORKERS COMP PREMIUMS		413.87
	Major Account 510000 Total	167,834.56	405,921.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,805.45	2,545.54
	521200 COM EXPENSE - VOICE/DATA	3,875.50	5,037.37
	521300 FREIGHT EXPENSE	1,582.01	2,260.91
	521500 PUBLICATION & PRINT EXP	3,244.49	12,666.06
	522100 DUES & SUBSCRIPTION EXP	1,803.75	1,803.75
	522200 CONFERENCE REGISTRATION	1,510.00	3,552.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,108.21	1,108.21
	524700 RENT EXP-OTHER REAL PROP		446.25
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		1,829.67
	527100 REP & MAINT-OFFICE EQUIP	207.50	282.50
	531100 OFFICE SUPPLIES EXPENSE	132.00	452.27
	533900 FOOD EXPENSE	3,293.60	5,316.45
	534600 ED & RECREATIONAL SUP EX	4,166.23	8,554.49
	534900 MISCELLANEOUS SUP EXP	519.92	545.74
	534901 DATA PROCESSING SUPPLIES		3,561.91
	535100 MEDICAL SUPPLIES	12,217.49	29,095.59
	537100 LABORATORY SUP EXP	4,531.93	18,092.26
	538100 VEHICLE & EQUIP SUP EXP	406.80	1,069.44
	539100 INDIRECT COST ALLOWANCE	9,742.93	14,417.53
	545000 LABORATORY SERVICES	8,483.44	10,529.69
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	3,406.28	5,639.39
	555200 SOFTWARE - NEW PURCHASES		68.00
	556100 INSURANCE EXPENSE	486.00-	486.00-
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	61,801.53	128,864.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	944.93	4,089.99
	571600 MEALS-NOT TRAVEL STATUS	4,211.74	8,140.44
	572100 COMMERCIAL TRANSPORTATIO	4,628.22	5,464.17
	572103 COMERCIAL FARES-FOREIGN	1,200.00-	1,200.00-
	573100 STATE-OWNED TRANSPORT		42.94
	574500 PERSONAL VEHICLE MILEAGE	541.31	2,343.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	576.09	1,455.09
	575100 MISC TRAVEL EXPENSE	42.00	567.88
	Major Account 570000 Total	9,744.29	20,904.24
	580000 Capital Outlay		
	588004 EQUIPMENT	155.00	11,913.00
	Major Account 580000 Total	155.00	11,913.00
	Fund 65150 Expenditures Total	239,535.38	567,603.56
	Subprogram Revenues	132,837.98-	495,007.23-
	Subprogram Expenditures	239,535.38	567,603.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,033.33-	2,033.33-
	484101 RESTRICTED-DONATIONS	1,460,916.00-	1,460,916.00-
	Major Account 480000 Total	1,462,949.33-	1,462,949.33-
	Fund 65150 Revenue Total	1,462,949.33-	1,462,949.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,439.31	22,317.93
	511200 TEMPORARY SALARIES-WAGE	5,424.13	15,638.40
	515900 EMPLOYEE BENEFITS EXP-UN	2,282.70	6,871.64
	516500 WORKERS COMP PREMIUMS		51.09
	Major Account 510000 Total	15,146.14	44,879.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	293.85	425.53
	521300 FREIGHT EXPENSE	41.00	41.00
	521500 PUBLICATION & PRINT EXP	689.43	857.76
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION		785.00-
	522600 JOB APPLICANT EXPENSE		278.52
	525100 RENT EXP-OFFICE EQUIP	399.20	598.80
	531100 OFFICE SUPPLIES EXPENSE		26.59
	534901 DATA PROCESSING SUPPLIES		84.53
	537100 LABORATORY SUP EXP		2,468.36
	538100 VEHICLE & EQUIP SUP EXP		13.13
	539100 INDIRECT COST ALLOWANCE	1,847.13	2,594.87
	545000 LABORATORY SERVICES	525.40	1,207.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	4,056.01	8,071.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		644.95
	571600 MEALS-NOT TRAVEL STATUS		399.50
	572100 COMMERCIAL TRANSPORTATIO	598.60	733.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		703.10
	575100 MISC TRAVEL EXPENSE		43.80
	Major Account 570000 Total	598.60	2,524.79
	580000 Capital Outlay		
	588004 EQUIPMENT	13,711.50	13,711.50
	Major Account 580000 Total	13,711.50	13,711.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,955.67	37,717.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Major Account 590000 Total	<u>11,955.67</u>	<u>37,717.01</u>
	Fund 65150 Expenditures Total	<u>45,467.92</u>	<u>106,903.45</u>
	Subprogram Revenues	<u><u>1,462,949.33-</u></u>	<u><u>1,462,949.33-</u></u>
	Subprogram Expenditures	<u><u>45,467.92</u></u>	<u><u>106,903.45</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,688.45-
	484101 RESTRICTED-DONATIONS	1,520.00-	1,520.00-
	Major Account 480000 Total	1,520.00-	4,208.45-
	Fund 65150 Revenue Total	1,520.00-	4,208.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,545.76	19,637.50
	515100 RETIREMENT PLANS EXPENSE	423.69	847.38
	515200 FICA EXPENSE	385.88	771.75
	515400 LIFE & ACCIDENT INS EXP	8.47	16.94
	515500 HEALTH INSURANCE EXPENSE	361.16	722.32
	515900 EMPLOYEE BENEFITS EXP-UN	308.66	2,234.17
	516500 WORKERS COMP PREMIUMS		20.57
	Major Account 510000 Total	8,033.62	24,250.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	30.51
	521300 FREIGHT EXPENSE	2.98	2.98
	521400 DATA PROCESSING EXPENSE	16.00	24.00
	521500 PUBLICATION & PRINT EXP	533.01	2,085.60-
	522100 DUES & SUBSCRIPTION EXP		128.70
	522200 CONFERENCE REGISTRATION	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	363.80	1,455.20-
	531100 OFFICE SUPPLIES EXPENSE	1,715.61	1,769.66
	533100 HOUSEHOLD & INSTIT EXP	26.57	26.57
	533900 FOOD EXPENSE	988.19	988.19
	534600 ED & RECREATIONAL SUP EX	7,787.00	7,787.00
	534800 CONST & MAINT SUP EXP		518.75
	534901 DATA PROCESSING SUPPLIES	1,197.38	1,288.34
	539100 INDIRECT COST ALLOWANCE	3,924.84	5,953.93
	555200 SOFTWARE - NEW PURCHASES		30,688.00
	559100 OTHER OPERATING EXP	306.48	306.48
	Major Account 520000 Total	17,167.71	46,272.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	135.04	135.04
	Major Account 570000 Total	135.04	135.04
	580000 Capital Outlay		
	588004 EQUIPMENT	1,145.52	44,592.52
	Major Account 580000 Total	1,145.52	44,592.52
	Fund 65150 Expenditures Total	26,481.89	115,250.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Subprogram Revenues	<u>1,520.00-</u>	<u>4,208.45-</u>
	Subprogram Expenditures	<u>26,481.89</u>	<u>115,250.50</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,292.17-	9,546.55-
	Major Account 460000 Total	5,292.17-	9,546.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,273.00-	26,314.86-
	Major Account 470000 Total	9,273.00-	26,314.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		915.00-
	484101 RESTRICTED-DONATIONS	2,708.52-	220,812.49-
	484102 RESTRICTED-PROF FEES	17,659.12-	19,838.24-
	484106 INDIRECT COST-PRIVATE	22,500.00-	22,500.00-
	484900 OTHER PRIVATE SOURCES	93,074.00-	114,395.22-
	Major Account 480000 Total	135,941.64-	378,460.95-
	Fund 65150 Revenue Total	150,506.81-	414,322.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,556.51	119,635.89
	511200 TEMPORARY SALARIES-WAGE	2,829.57	6,643.32
	515100 RETIREMENT PLANS EXPENSE		167.77
	515200 FICA EXPENSE		231.33
	515400 LIFE & ACCIDENT INS EXP		4.62
	515500 HEALTH INSURANCE EXPENSE	115.55-	748.80
	515900 EMPLOYEE BENEFITS EXP-UN	9,087.66	30,146.64
	516500 WORKERS COMP PREMIUMS		269.69
	Major Account 510000 Total	45,358.19	157,848.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.52	137.44
	521200 COM EXPENSE - VOICE/DATA	1,140.36	1,857.98
	521300 FREIGHT EXPENSE	106.08	205.68
	521500 PUBLICATION & PRINT EXP	36.01	273.01
	522100 DUES & SUBSCRIPTION EXP	1,471.29	4,023.74
	522200 CONFERENCE REGISTRATION	3,105.39	4,341.40
	522600 JOB APPLICANT EXPENSE	610.00	1,029.00
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP		331.97
	527200 REP & MAINT-MOTOR VEHICL	205.53	2,652.98
	531100 OFFICE SUPPLIES EXPENSE	29.23	105.22
	533100 HOUSEHOLD & INSTIT EXP	19.44	52.86
	534600 ED & RECREATIONAL SUP EX	162.19	833.08
	534901 DATA PROCESSING SUPPLIES	3,019.92	3,019.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	41.58	5,122.86
	538100 VEHICLE & EQUIP SUP EXP	162.77	399.38
	539100 INDIRECT COST ALLOWANCE	5,995.45	7,139.17
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,688.93	6,718.66
	556100 INSURANCE EXPENSE	114.00	114.00
	559100 OTHER OPERATING EXP	1,000.00-	805.00-
	Major Account 520000 Total	19,567.69	39,178.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,467.66	6,419.51
	572100 COMMERCIAL TRANSPORTATIO	2,325.63	3,949.72
	574500 PERSONAL VEHICLE MILEAGE	626.82-	59.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.38	196.38
	575100 MISC TRAVEL EXPENSE	191.00	338.00
	Major Account 570000 Total	3,543.85	10,963.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,200.00	14,200.00
	599104 STUDENT TUITION	2,637.00	2,637.00
	Major Account 590000 Total	16,837.00	16,837.00
	Fund 65150 Expenditures Total	85,306.73	224,826.91
	Subprogram Revenues	150,506.81-	414,322.36-
	Subprogram Expenditures	85,306.73	224,826.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		110,000.00-
	Major Account 470000 Total		110,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		122,785.27-
	484101 RESTRICTED-DONATIONS	163,468.63-	168,983.63-
	484105 INDIRECT COST-OTHER	2,478.41-	5,561.32-
	484106 INDIRECT COST-PRIVATE	139,984.88-	174,984.88-
	484800 ROYALTY REVENUE		1,500.00-
	Major Account 480000 Total	305,931.92-	473,815.10-
	Fund 65150 Revenue Total	305,931.92-	583,815.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,217.02	297,243.25
	511200 TEMPORARY SALARIES-WAGE	24,620.07	69,738.58
	515100 RETIREMENT PLANS EXPENSE	668.57	701.42
	515200 FICA EXPENSE	1,100.70	1,680.91
	515400 LIFE & ACCIDENT INS EXP	18.60	29.00
	515500 HEALTH INSURANCE EXPENSE	1,861.41	4,249.42
	515900 EMPLOYEE BENEFITS EXP-UN	24,161.56	80,215.28
	516500 WORKERS COMP PREMIUMS	8.51-	397.40
	Major Account 510000 Total	149,639.42	454,255.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	167.55	263.21
	521500 PUBLICATION & PRINT EXP	2,841.14	2,841.14
	521900 AWARDS EXPENSE		105.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00-	464.00-
	522500 EMPLOYEE MOVING EXPENSE	456.26	1,456.26
	525500 RENT EXP-OTHER PERS PROP	117.60	182.40
	527300 REP & MAINT-MEDICAL EQUI	75.00	282.50
	533900 FOOD EXPENSE	188.15	188.15
	534901 DATA PROCESSING SUPPLIES		567.64
	535100 MEDICAL SUPPLIES	3,565.55	4,284.76
	537100 LABORATORY SUP EXP	39,263.28	79,813.03
	538100 VEHICLE & EQUIP SUP EXP		3.41
	539100 INDIRECT COST ALLOWANCE	20,404.87	67,658.98
	545000 LABORATORY SERVICES	18,808.85	35,489.77
	547100 EDUCATIONAL SERVICES	238.00	1,173.00
	554900 OTHER CONTRACTUAL SERVICES	39.55	149.55
	559100 OTHER OPERATING EXP		7,511.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	84,665.80	201,505.80
	590000 Government Aid		
	599104 STUDENT TUITION		11,970.00
	Major Account 590000 Total		11,970.00
	Fund 65150 Expenditures Total	234,305.22	667,731.06
	Subprogram Revenues	305,931.92	583,815.10
	Subprogram Expenditures	234,305.22	667,731.06

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	400.00-
	471108 MED/VOC SERV-STATE AG	27,591.66-	43,394.54-
	Major Account 470000 Total	27,991.66-	43,794.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13,730.25-	13,730.25-
	484101 RESTRICTED-DONATIONS	305,520.87-	356,903.06-
	484106 INDIRECT COST-PRIVATE	30,261.26-	33,261.26-
	Major Account 480000 Total	349,512.38-	403,894.57-
	Fund 65150 Revenue Total	377,504.04-	447,689.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,862.71	368,322.39
	511200 TEMPORARY SALARIES-WAGE	17,806.33	44,740.53
	511300 OVERTIME PAYMENTS		10.17
	515100 RETIREMENT PLANS EXPENSE		172.08
	515200 FICA EXPENSE		1,116.30
	515400 LIFE & ACCIDENT INS EXP		25.72
	515500 HEALTH INSURANCE EXPENSE		4,082.39
	515900 EMPLOYEE BENEFITS EXP-UN	30,579.46	92,559.61
	516500 WORKERS COMP PREMIUMS		483.13
	Major Account 510000 Total	165,248.50	511,512.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.72	60.72
	521200 COM EXPENSE - VOICE/DATA	713.03	1,186.80
	521300 FREIGHT EXPENSE	652.31	990.30
	521500 PUBLICATION & PRINT EXP	358.23	358.23
	522100 DUES & SUBSCRIPTION EXP	3,939.96	6,228.96
	522200 CONFERENCE REGISTRATION	1,375.00	835.00
	522400 SUBSISTENCE	331.70	331.70
	525500 RENT EXP-OTHER PERS PROP	561.13	662.60
	526100 REP & MAINT-REAL PROPERT		800.00
	527300 REP & MAINT-MEDICAL EQUI	676.80	16,303.46
	531100 OFFICE SUPPLIES EXPENSE	54.26	287.12
	533100 HOUSEHOLD & INSTIT EXP	50.00	75.00
	534500 AGRICULTURAL SUPPLIES EX	62.12	62.12
	534600 ED & RECREATIONAL SUP EX	263.30	748.98
	534800 CONST & MAINT SUP EXP		204.03
	534901 DATA PROCESSING SUPPLIES	1,915.80	2,237.07
	535100 MEDICAL SUPPLIES	2,178.60	3,716.55

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	51,608.30	94,820.86
	538100 VEHICLE & EQUIP SUP EXP		63.05
	539100 INDIRECT COST ALLOWANCE	130,652.78	203,932.53
	545000 LABORATORY SERVICES	3,567.14	10,252.01
	547100 EDUCATIONAL SERVICES	1,000.00-	1,000.00-
	554900 OTHER CONTRACTUAL SERVICES		711.27
	554903 CONTRACTED SVCS - SUB CONTRACT		62,758.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>198,021.18</u>	<u>406,646.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,111.22	2,877.95
	571600 MEALS-NOT TRAVEL STATUS	84.75	466.84
	571900 MEALS-ONE DAY TRAVEL		40.17
	572100 COMMERCIAL TRANSPORTATIO	3,002.79	6,017.00
	572103 COMERCIAL FARES-FOREIGN	801.20	444.36-
	575100 MISC TRAVEL EXPENSE	323.13	732.69
	Major Account 570000 Total	<u>5,323.09</u>	<u>9,690.29</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,500.00	27,175.50
	Major Account 580000 Total	<u>2,500.00</u>	<u>27,175.50</u>
	Fund 65150 Expenditures Total	<u>371,092.77</u>	<u>955,024.47</u>
	Subprogram Revenues	<u>377,504.04-</u>	<u>447,689.11-</u>
	Subprogram Expenditures	<u>371,092.77</u>	<u>955,024.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.50-	80.50-
	Major Account 470000 Total	80.50-	80.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,585,431.52-
	484101 RESTRICTED-DONATIONS	500.00-	54,862.75-
	484106 INDIRECT COST-PRIVATE	101,021.85-	101,021.85-
	Major Account 480000 Total	101,521.85-	1,741,316.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,560,630.78-
	493200 OPERATING TRANSFERS OUT	134,836.18-	4,138,146.68
	Major Account 490000 Total	134,836.18-	10,422,484.10-
	Fund 65150 Revenue Total	236,438.53-	12,163,880.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,572.95	133,240.70
	515200 FICA EXPENSE	29.31	172.11
	515500 HEALTH INSURANCE EXPENSE		.40
	515900 EMPLOYEE BENEFITS EXP-UN	2,611.52	7,834.56
	516500 WORKERS COMP PREMIUMS		24.25
	Major Account 510000 Total	13,213.78	141,272.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	750.00-	750.00-
	523600 INTEREST EXPENSE		1,374,924.45
	554900 OTHER CONTRACTUAL SERVICES	62,500.00	62,500.00
	559100 OTHER OPERATING EXP		37,500.00
	Major Account 520000 Total	61,750.00	1,474,174.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,300.00
	Major Account 570000 Total		1,300.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,179.25	9,537.75
	Major Account 590000 Total	3,179.25	9,537.75
	Fund 65150 Expenditures Total	78,143.03	1,626,284.22
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.35-	689.52-
	Major Account 480000 Total	228.35-	689.52-
	Fund 65170 Revenue Total	228.35-	689.52-
	Subprogram Revenues	236,666.88-	12,164,570.24-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>78,143.03</u>	<u>1,626,284.22</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,839.00-	2,839.00-
	471108 MED/VOC SERV-STATE AG	77,629.00	1,866.00-
	Major Account 470000 Total	74,790.00	4,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,810.00-	26,550.34-
	484101 RESTRICTED-DONATIONS	13,017.00-	13,017.00-
	Major Account 480000 Total	32,827.00-	39,567.34-
	Fund 65150 Revenue Total	41,963.00	44,272.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,702.22	8,070.44
	515100 RETIREMENT PLANS EXPENSE		85.68
	515200 FICA EXPENSE		93.90
	515400 LIFE & ACCIDENT INS EXP		2.58
	515500 HEALTH INSURANCE EXPENSE		335.60
	515900 EMPLOYEE BENEFITS EXP-UN	826.88	2,066.20
	516500 WORKERS COMP PREMIUMS		11.39
	Major Account 510000 Total	3,529.10	10,665.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.53	65.56
	547100 EDUCATIONAL SERVICES	13,898.00	13,898.00
	Major Account 520000 Total	13,940.53	13,963.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	770,217.91	1,076,664.34
	Major Account 590000 Total	770,217.91	1,076,664.34
	Fund 65150 Expenditures Total	787,687.54	1,101,293.69
	Subprogram Revenues	41,963.00	44,272.34-
	Subprogram Expenditures	787,687.54	1,101,293.69

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,496.80
	516500 WORKERS COMP PREMIUMS		40.00-
	Major Account 510000 Total		87,456.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		87,496.80-
	Major Account 590000 Total		87,496.80-
	Fund 65150 Expenditures Total		40.00-
	Subprogram Expenditures		40.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		77,125.00-
	Major Account 480000 Total		77,125.00-
	Fund 65150 Revenue Total		77,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,666.20	22,953.98
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515200 FICA EXPENSE		83.45
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE		197.64
	515900 EMPLOYEE BENEFITS EXP-UN	2,345.85	6,609.87
	516500 WORKERS COMP PREMIUMS		51.22
	Major Account 510000 Total	10,012.05	31,898.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.45	325.62
	521200 COM EXPENSE - VOICE/DATA	204.13	306.86
	521500 PUBLICATION & PRINT EXP	683.81	1,234.24
	531100 OFFICE SUPPLIES EXPENSE	21.00	21.00
	533100 HOUSEHOLD & INSTIT EXP	1,292.76	1,292.76
	533900 FOOD EXPENSE		6.67
	534600 ED & RECREATIONAL SUP EX	178.67	5,381.87
	534900 MISCELLANEOUS SUP EXP	3,147.04	8,378.87
	534901 DATA PROCESSING SUPPLIES		12,560.00
	535100 MEDICAL SUPPLIES	55.40	55.40
	537100 LABORATORY SUP EXP	150.46	150.46
	554900 OTHER CONTRACTUAL SERVICES	13,500.00	32,943.36
	554901 CONTRACTED SVCS - SAL REIMB		1,134.15
	559100 OTHER OPERATING EXP	1,345.00	7,140.00
	Major Account 520000 Total	20,681.72	70,931.26
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		357.43
	Major Account 570000 Total		357.43
	580000 Capital Outlay		
	588004 EQUIPMENT	1,732.50	1,732.50
	Major Account 580000 Total	1,732.50	1,732.50
	Fund 65150 Expenditures Total	32,426.27	104,919.99
	Subprogram Revenues		77,125.00-
	Subprogram Expenditures	32,426.27	104,919.99

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	17,811.13-	23,476.71-
	Major Account 460000 Total	17,811.13-	23,476.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		976,283.14
	471108 MED/VOC SERV-STATE AG	37,783.89-	52,901.98-
	472100 SALE OF SUP & MAT	23,352.12-	28,352.12-
	Major Account 470000 Total	61,136.01-	895,029.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,831.90-
	484101 RESTRICTED-DONATIONS	946,262.72-	998,409.90-
	484102 RESTRICTED-PROF FEES	891,241.03-	1,396,779.28-
	484106 INDIRECT COST-PRIVATE	112,174.63-	112,174.63-
	484500 REIMB NON-GOVT SOURCES	213,640.11-	298,549.71-
	484900 OTHER PRIVATE SOURCES	2,252,349.52-	4,784,454.27-
	Major Account 480000 Total	4,415,668.01-	7,611,199.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	311,289.13-	3,027,782.40-
	493200 OPERATING TRANSFERS OUT	312,043.36	2,356,121.63
	Major Account 490000 Total	754.23	671,660.77-
	Fund 65150 Revenue Total	4,493,860.92-	7,411,308.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,348,230.12	4,224,937.19
	511200 TEMPORARY SALARIES-WAGE	31,781.36	205,146.40
	511300 OVERTIME PAYMENTS	234.56	1,709.91
	515100 RETIREMENT PLANS EXPENSE	150.98	8,350.14-
	515200 FICA EXPENSE	912.52	9,905.09
	515400 LIFE & ACCIDENT INS EXP	2.90	49.05-
	515500 HEALTH INSURANCE EXPENSE	189.33	2,297.71-
	515900 EMPLOYEE BENEFITS EXP-UN	364,380.34	1,060,195.56
	516500 WORKERS COMP PREMIUMS		4,873.47
	Major Account 510000 Total	1,745,882.11	5,496,070.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,213.91	9,488.60
	521200 COM EXPENSE - VOICE/DATA	27,293.15	40,980.17
	521300 FREIGHT EXPENSE	931.35	1,740.25
	521400 DATA PROCESSING EXPENSE	92.00	108.00
	521500 PUBLICATION & PRINT EXP	3,967.48	6,710.60
	522100 DUES & SUBSCRIPTION EXP	8,558.33	15,180.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12,491.00	17,006.00
	522400 SUBSISTENCE	553.41	553.41
	522500 EMPLOYEE MOVING EXPENSE	17,490.54	24,006.15
	522600 JOB APPLICANT EXPENSE	13,976.00	31,029.30
	524600 RENT EXPENSE-BUILDINGS	2,487.13-	2,262.13-
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	1.63	2.68
	525500 RENT EXP-OTHER PERS PROP	27.32	1,125.17
	527100 REP & MAINT-OFFICE EQUIP	235.71	3,413.06
	527300 REP & MAINT-MEDICAL EQUI	180.00	10,595.29
	531100 OFFICE SUPPLIES EXPENSE	1,416.95	3,594.34
	533100 HOUSEHOLD & INSTIT EXP	106.41	158.91
	533900 FOOD EXPENSE	3,848.92	3,907.32
	534600 ED & RECREATIONAL SUP EX	10,846.83	17,168.11
	534800 CONST & MAINT SUP EXP	40.98	306.28
	534900 MISCELLANEOUS SUP EXP	103.99	387.79
	534901 DATA PROCESSING SUPPLIES	9,395.84	17,135.95
	535100 MEDICAL SUPPLIES	42,330.66	275,971.11
	537100 LABORATORY SUP EXP	115,030.68	305,208.43
	538100 VEHICLE & EQUIP SUP EXP		232.02
	539100 INDIRECT COST ALLOWANCE	77,962.77	124,263.65
	541700 LEGAL RELATED EXPENSE		3,240.00
	545000 LABORATORY SERVICES	25,785.93	64,274.65
	547100 EDUCATIONAL SERVICES		3,077.33
	554900 OTHER CONTRACTUAL SERVICES	99,934.33	185,860.46
	555200 SOFTWARE - NEW PURCHASES	545.00	545.00
	556100 INSURANCE EXPENSE	1,280.00	1,299.81-
	559100 OTHER OPERATING EXP	240.00	25,813.93-
	Major Account 520000 Total	478,393.99	1,139,895.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,339.46	15,085.91
	571600 MEALS-NOT TRAVEL STATUS	2,934.47	3,409.67
	571900 MEALS-ONE DAY TRAVEL		8.31
	572100 COMMERCIAL TRANSPORTATIO	1,608.19-	2,305.06-
	572103 COMERCIAL FARES-FOREIGN	3,458.61	5,050.70
	574500 PERSONAL VEHICLE MILEAGE	83.06	1,406.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,736.13	6,131.95
	575100 MISC TRAVEL EXPENSE	200.50	1,060.07

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>10,144.04</u>	<u>29,848.20</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>8,402.02</u>	<u>42,769.55</u>
	Major Account 580000 Total	<u>8,402.02</u>	<u>42,769.55</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>18,699.97</u>	<u>57,353.89</u>
	599104 STUDENT TUITION	<u>35,781.25</u>	<u>32,393.40</u>
	Major Account 590000 Total	<u>54,481.22</u>	<u>89,747.29</u>
	Fund 65150 Expenditures Total	<u>2,297,303.38</u>	<u>6,798,330.85</u>
	Subprogram Revenues	<u><u>4,493,860.92-</u></u>	<u><u>7,411,308.13-</u></u>
	Subprogram Expenditures	<u><u>2,297,303.38</u></u>	<u><u>6,798,330.85</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,253.35-	2,253.35-
	461500 OP GRANTS - STATE AGENCI	51,403.96-	51,403.96-
	Major Account 460000 Total	53,657.31-	53,657.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,933.14-	59,108.14-
	471101 PROF & TECH GRNT/CONT-ITD		1,251.65-
	471108 MED/VOC SERV-STATE AG	626,229.00-	736,988.49-
	472100 SALE OF SUP & MAT	28,499.02-	30,514.89-
	Major Account 470000 Total	712,661.16-	827,863.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,752.93-
	484100 OPERATING DONATIONS & CO	439.00-	439.00-
	484101 RESTRICTED-DONATIONS	604,097.48-	761,967.86-
	484102 RESTRICTED-PROF FEES	6,030,281.94-	6,310,799.37-
	484104 INDIRECT COST-LOCAL	6,469.99-	6,469.99-
	484106 INDIRECT COST-PRIVATE	721,903.44-	952,079.80-
	484900 OTHER PRIVATE SOURCES	105,359.00-	253,580.56-
	Major Account 480000 Total	7,468,550.85-	8,290,089.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	518,505.91-	2,099,593.40-
	493200 OPERATING TRANSFERS OUT	536,374.81	1,989,649.92
	Major Account 490000 Total	17,868.90	109,943.48-
	Fund 65150 Revenue Total	8,217,000.42-	9,281,553.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,040,444.95	5,574,688.79
	511200 TEMPORARY SALARIES-WAGE	18,594.42	80,168.61
	511300 OVERTIME PAYMENTS	2,437.98	7,665.69
	515100 RETIREMENT PLANS EXPENSE	1,332.24	9,510.39
	515200 FICA EXPENSE	8,482.56	108,062.65
	515400 LIFE & ACCIDENT INS EXP	52.96	203.39
	515500 HEALTH INSURANCE EXPENSE	6,858.87	22,785.14
	515900 EMPLOYEE BENEFITS EXP-UN	537,785.49	1,532,104.64
	516500 WORKERS COMP PREMIUMS		7,576.46
	Major Account 510000 Total	2,615,989.47	7,342,765.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,401.68	9,425.09
	521200 COM EXPENSE - VOICE/DATA	56,463.96	82,635.47
	521300 FREIGHT EXPENSE	5,075.96	6,535.09

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,143.58	1,700.38
	521500 PUBLICATION & PRINT EXP	24,438.41	44,935.77
	521900 AWARDS EXPENSE	387.00	856.50
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	101,840.97	153,849.83
	522200 CONFERENCE REGISTRATION	51,791.50	60,672.26
	522400 SUBSISTENCE		669.80
	522500 EMPLOYEE MOVING EXPENSE	28,357.73	60,449.19
	522600 JOB APPLICANT EXPENSE	6,891.61	16,993.30
	524600 RENT EXPENSE-BUILDINGS	6,038.46	10,078.62
	524700 RENT EXP-OTHER REAL PROP	2,400.00	3,264.42
	525100 RENT EXP-OFFICE EQUIP	10,244.11	15,410.63
	525200 RENT EXP-DATA PROC EQUIP	32.02	140.08
	525400 RENT EXP-COMM EQUIP		511.75
	525500 RENT EXP-OTHER PERS PROP	425.09	1,943.31
	527100 REP & MAINT-OFFICE EQUIP	7,720.92	9,727.83
	527300 REP & MAINT-MEDICAL EQUI	22,184.49	31,453.66
	527800 REP & MAINT-OTHER PROPER	377.71	377.71
	531100 OFFICE SUPPLIES EXPENSE	21,584.49	31,032.04
	533100 HOUSEHOLD & INSTIT EXP	2,297.61	6,673.20
	533900 FOOD EXPENSE	22,449.19	23,212.83
	534600 ED & RECREATIONAL SUP EX	22,359.08	32,420.83
	534700 ENG TECH & COMM SUP EXP	452.95	722.94
	534800 CONST & MAINT SUP EXP	4,851.88	5,903.84
	534900 MISCELLANEOUS SUP EXP	251.23	296.43
	534901 DATA PROCESSING SUPPLIES	9,135.67	49,576.20
	535100 MEDICAL SUPPLIES	370,042.84	1,036,760.26
	537100 LABORATORY SUP EXP	59,639.06	177,050.13
	538100 VEHICLE & EQUIP SUP EXP	238.46	397.71
	539100 INDIRECT COST ALLOWANCE	239,521.11	344,977.59
	539951 PURCHASES FOR RESALE	1,040.81	1,629.63
	541700 LEGAL RELATED EXPENSE		10,589.13
	545000 LABORATORY SERVICES	35,103.05	65,837.65
	547100 EDUCATIONAL SERVICES	1,832.00	15,652.83
	554900 OTHER CONTRACTUAL SERVICES	70,256.88	103,529.77
	554903 CONTRACTED SVCS - SUB CONTRACT	8,568.71	21,723.16
	555200 SOFTWARE - NEW PURCHASES	2,968.00	9,558.00
	556100 INSURANCE EXPENSE	577.50	3,743.45

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,082.46	74,628.14-
	Major Account 520000 Total	1,215,718.18	2,344,553.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,987.77	94,554.19
	571600 MEALS-NOT TRAVEL STATUS	10,989.58	70,532.71-
	571900 MEALS-ONE DAY TRAVEL	9.98	14.97
	572100 COMMERCIAL TRANSPORTATIO	38,466.09	53,819.73
	572103 COMERCIAL FARES-FOREIGN	7,977.71	12,239.71
	573100 STATE-OWNED TRANSPORT	72.00	108.00
	574500 PERSONAL VEHICLE MILEAGE	2,099.56	7,288.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,728.55	12,062.91
	575100 MISC TRAVEL EXPENSE	969.67	3,801.72
	Major Account 570000 Total	83,300.91	113,357.00
	580000 Capital Outlay		
	588004 EQUIPMENT	59,919.57	95,653.56
	Major Account 580000 Total	59,919.57	95,653.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39.25	52.80
	599104 STUDENT TUITION	24.00	24.00
	Major Account 590000 Total	63.25	76.80
	Fund 65150 Expenditures Total	3,974,991.38	9,896,406.69
	Subprogram Revenues	8,217,000.42-	9,281,553.47-
	Subprogram Expenditures	3,974,991.38	9,896,406.69

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,515.00-
	461500 OP GRANTS - STATE AGENCI	6,424.35-	6,424.35-
	461700 OP GRANTS - OTHER	217,257.13-	217,257.13-
	Major Account 460000 Total	223,681.48-	257,196.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,423.00-	134,261.00-
	471108 MED/VOC SERV-STATE AG	35,095.44-	491,073.21-
	472100 SALE OF SUP & MAT	7,144.66	37,753.20-
	Major Account 470000 Total	155,373.78-	663,087.41-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	860,836.80-	870,831.23-
	484102 RESTRICTED-PROF FEES	3,858,877.81-	4,037,803.39-
	484104 INDIRECT COST-LOCAL	46,125.00-	46,125.00-
	484106 INDIRECT COST-PRIVATE	496,957.34-	620,808.35-
	484500 REIMB NON-GOVT SOURCES	1,392.11-	16,113.61-
	484900 OTHER PRIVATE SOURCES	336,890.99-	1,070,710.27-
	Major Account 480000 Total	5,601,080.05-	6,662,391.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	437,838.85-	6,811,035.33-
	493200 OPERATING TRANSFERS OUT	86,302.99	4,687,564.38
	Major Account 490000 Total	351,535.86-	2,123,470.95-
	Fund 65150 Revenue Total	6,331,671.17-	9,706,146.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,827,675.04	5,454,401.77
	511200 TEMPORARY SALARIES-WAGE	40,005.08	152,545.11
	511300 OVERTIME PAYMENTS	1,404.32	5,341.71
	515100 RETIREMENT PLANS EXPENSE	294.92	17,347.94
	515200 FICA EXPENSE	5,471.28	82,999.67
	515400 LIFE & ACCIDENT INS EXP	4.66	323.28
	515500 HEALTH INSURANCE EXPENSE	817.95	25,316.77
	515501 HEALTH INSURANCE NAS	499.39	998.78
	515900 EMPLOYEE BENEFITS EXP-UN	502,573.33	1,454,068.16
	516500 WORKERS COMP PREMIUMS	.16-	8,302.01
	Major Account 510000 Total	2,378,745.81	7,201,645.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,691.41	6,782.87
	521200 COM EXPENSE - VOICE/DATA	66,179.61	97,192.56
	521300 FREIGHT EXPENSE	45,996.98	119,183.26

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	665.60	998.40
	521500 PUBLICATION & PRINT EXP	31,883.22	40,621.25
	521900 AWARDS EXPENSE	195.00	758.90
	522100 DUES & SUBSCRIPTION EXP	96,275.75	171,636.20
	522200 CONFERENCE REGISTRATION	70,061.58	97,635.16
	522500 EMPLOYEE MOVING EXPENSE	6,006.68	73,332.11
	522600 JOB APPLICANT EXPENSE	940.22	2,372.32
	524600 RENT EXPENSE-BUILDINGS	4,808.19	5,658.19
	524700 RENT EXP-OTHER REAL PROP	5,044.72	7,518.47
	525100 RENT EXP-OFFICE EQUIP	9,600.87	10,608.87
	525200 RENT EXP-DATA PROC EQUIP	4,600.00-	4,521.00-
	525400 RENT EXP-COMM EQUIP		2,292.72
	525500 RENT EXP-OTHER PERS PROP	9,831.71-	4,199.51-
	526100 REP & MAINT-REAL PROPERT	98.40	307.93-
	527100 REP & MAINT-OFFICE EQUIP	6,189.34	9,131.70
	527300 REP & MAINT-MEDICAL EQUI	518.36	45,151.64
	527500 REP & MAINT-COMM EQUIP	417.46	417.46
	527700 REP & MAINT-PHOTO/MEDIA	899.19	899.19
	531100 OFFICE SUPPLIES EXPENSE	56,266.56	77,236.11
	533100 HOUSEHOLD & INSTIT EXP	2,505.30	4,799.30
	533900 FOOD EXPENSE	14,202.39	16,743.26
	534500 AGRICULTURAL SUPPLIES EX	169.98	169.98
	534600 ED & RECREATIONAL SUP EX	21,790.96	43,085.23
	534700 ENG TECH & COMM SUP EXP	602.61	1,015.58
	534800 CONST & MAINT SUP EXP	39.06	3,752.72-
	534900 MISCELLANEOUS SUP EXP	3,866.04	3,554.44
	534901 DATA PROCESSING SUPPLIES	18,145.47	54,412.72
	535100 MEDICAL SUPPLIES	96,605.98	169,278.46
	537100 LABORATORY SUP EXP	77,593.81	203,243.96
	538100 VEHICLE & EQUIP SUP EXP	302.41	465.22
	539100 INDIRECT COST ALLOWANCE	125,040.39	208,378.64
	541700 LEGAL RELATED EXPENSE		12,736.98
	543100 IT CONSULTING-APPLICATIONS	5,698.34	8,636.60
	545000 LABORATORY SERVICES	34,456.53	64,585.10
	547100 EDUCATIONAL SERVICES	1,280.00	5,321.67
	549200 JANITORIAL/SECURITY SRVS	171.08	3,491.15
	554900 OTHER CONTRACTUAL SERVICES	84,741.18	208,650.30
	554901 CONTRACTED SVCS - SAL REIMB		6,948.04

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	151,970.46	321,682.39
	555200 SOFTWARE - NEW PURCHASES	1,846.00	61,119.23
	556100 INSURANCE EXPENSE	1,430.00	1,430.00
	559100 OTHER OPERATING EXP	9,311.10	19,428.10
	Major Account 520000 Total	1,043,076.52	2,175,822.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,381.81	66,584.23
	571103 BOARD & LODGING-FOREIGN	22.05	1,711.38
	571600 MEALS-NOT TRAVEL STATUS	6,003.77	36,841.89
	571900 MEALS-ONE DAY TRAVEL	13.01	13.01
	572100 COMMERCIAL TRANSPORTATIO	50,133.78	64,155.39
	572103 COMERCIAL FARES-FOREIGN	16,927.70	15,335.61
	573100 STATE-OWNED TRANSPORT	4,599.60	4,599.60
	574500 PERSONAL VEHICLE MILEAGE	2,781.52	6,243.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,396.59	60,083.44
	575100 MISC TRAVEL EXPENSE	823.36	3,875.74
	Major Account 570000 Total	110,883.99	250,244.17
	580000 Capital Outlay		
	588004 EQUIPMENT	56,929.62	70,490.33
	Major Account 580000 Total	56,929.62	70,490.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,000.00	20,000.00
	599104 STUDENT TUITION	39,949.25	41,973.05
	Major Account 590000 Total	19,949.25	21,973.05
	Fund 65150 Expenditures Total	3,609,585.19	9,720,175.32
	Subprogram Revenues	6,331,671.17	9,706,146.69
	Subprogram Expenditures	3,609,585.19	9,720,175.32

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,000.00-	48,000.00-
	461500 OP GRANTS - STATE AGENCI	38,329.24-	61,464.99-
	461600 OP GRANTS - LOCAL GOVERN	4,000.00-	4,000.00-
	461700 OP GRANTS - OTHER	61,875.00-	61,875.00-
	Major Account 460000 Total	152,204.24-	175,339.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,318.43-	36,779.83-
	471101 PROF & TECH GRNT/CONT-ITD		336,094.86-
	471108 MED/VOC SERV-STATE AG	5,000.00-	104,114.28-
	Major Account 470000 Total	34,318.43-	476,988.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	420.00-	420.00-
	483400 OTHER RENTAL REVENUE	20.00-	20.00-
	484101 RESTRICTED-DONATIONS	95,516.98-	110,923.12-
	484104 INDIRECT COST-LOCAL	26,908.87-	26,908.87-
	484106 INDIRECT COST-PRIVATE	1,392.25-	1,392.25-
	484900 OTHER PRIVATE SOURCES	110,779.76-	110,779.76-
	Major Account 480000 Total	235,037.86-	250,444.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		971,687.57-
	493200 OPERATING TRANSFERS OUT		722,356.55-
	Major Account 490000 Total		249,331.02-
	Fund 65150 Revenue Total	421,560.53-	1,152,103.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,634.15	1,069,086.05
	511200 TEMPORARY SALARIES-WAGE	17,626.91	65,569.03
	511300 OVERTIME PAYMENTS	1,132.18	2,520.60
	515100 RETIREMENT PLANS EXPENSE		6,473.19
	515200 FICA EXPENSE	163.50	4,689.18
	515400 LIFE & ACCIDENT INS EXP		124.81
	515500 HEALTH INSURANCE EXPENSE		9,903.51
	515900 EMPLOYEE BENEFITS EXP-UN	90,756.02	273,359.34
	516500 WORKERS COMP PREMIUMS	2.61-	1,888.41
	Major Account 510000 Total	434,310.15	1,433,614.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.04	470.51
	521200 COM EXPENSE - VOICE/DATA	3,434.45	5,039.19
	521300 FREIGHT EXPENSE	104.18	4,219.04

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,878.97	2,980.39
	522100 DUES & SUBSCRIPTION EXP		425.00-
	522200 CONFERENCE REGISTRATION	14,133.94	19,926.98
	522600 JOB APPLICANT EXPENSE		597.00
	524700 RENT EXP-OTHER REAL PROP		1,022.68
	525100 RENT EXP-OFFICE EQUIP	77.43	116.15
	525500 RENT EXP-OTHER PERS PROP	259.26	812.79
	526100 REP & MAINT-REAL PROPERT	178.79	222.20
	527100 REP & MAINT-OFFICE EQUIP		1,432.71
	531100 OFFICE SUPPLIES EXPENSE	997.70	2,267.31
	533900 FOOD EXPENSE	95.11-	429.76
	534600 ED & RECREATIONAL SUP EX	5,049.90	11,573.04
	534900 MISCELLANEOUS SUP EXP	129.32	281.72
	534901 DATA PROCESSING SUPPLIES	1,109.76	2,347.14
	537100 LABORATORY SUP EXP	763.57	1,081.86
	538100 VEHICLE & EQUIP SUP EXP	500.85	1,195.65
	539100 INDIRECT COST ALLOWANCE	73,051.28	89,931.46
	547100 EDUCATIONAL SERVICES	113,398.56	132,884.66
	549200 JANITORIAL/SECURITY SRVS	11.05	11.05
	554900 OTHER CONTRACTUAL SERVICES	19,380.90	93,925.79
	554903 CONTRACTED SVCS - SUB CONTRACT		8,909.04
	559100 OTHER OPERATING EXP	1,450.62	1,739.74
	Major Account 520000 Total	237,166.46	382,992.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,504.15	28,617.11
	571600 MEALS-NOT TRAVEL STATUS	1,586.50	6,658.33
	572100 COMMERCIAL TRANSPORTATIO	5,499.73	14,978.14
	572103 COMERCIAL FARES-FOREIGN	9,123.18	11,573.38
	574500 PERSONAL VEHICLE MILEAGE	2,069.66	5,299.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,466.25	47,641.51
	575100 MISC TRAVEL EXPENSE	316.07	1,111.91
	Major Account 570000 Total	67,565.54	115,880.22
	580000 Capital Outlay		
	588004 EQUIPMENT	292.50	292.50
	Major Account 580000 Total	292.50	292.50
	Fund 65150 Expenditures Total	739,334.65	1,932,779.70
	Subprogram Revenues	421,560.53-	1,152,103.98-
	Subprogram Expenditures	739,334.65	1,932,779.70

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,000.00-	5,000.00-
	461700 OP GRANTS - OTHER	69,056.50-	69,056.50-
	Major Account 460000 Total	74,056.50-	74,056.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,075.00-	2,415.00-
	471108 MED/VOC SERV-STATE AG	16,712.34-	283,510.83-
	472100 SALE OF SUP & MAT	269,623.42-	269,623.42-
	Major Account 470000 Total	288,410.76-	555,549.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,357.00-
	484101 RESTRICTED-DONATIONS	459,965.92-	459,965.92-
	484102 RESTRICTED-PROF FEES	300.00-	300.00-
	484104 INDIRECT COST-LOCAL	948,884.93-	1,141,805.36-
	484106 INDIRECT COST-PRIVATE	37,087.80-	39,951.30-
	484500 REIMB NON-GOVT SOURCES	30,850.37-	30,850.37-
	484900 OTHER PRIVATE SOURCES	34,951.61-	48,299.30-
	Major Account 480000 Total	1,512,040.63-	1,725,529.25-
	Fund 65150 Revenue Total	1,874,507.89-	2,355,135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,712.53	1,112,674.37
	511200 TEMPORARY SALARIES-WAGE	25,427.84	187,613.11
	511300 OVERTIME PAYMENTS	59.73	372.15
	515100 RETIREMENT PLANS EXPENSE	605.99	712.56
	515200 FICA EXPENSE	578.24	3,978.84
	515400 LIFE & ACCIDENT INS EXP	12.65	26.96
	515500 HEALTH INSURANCE EXPENSE	752.60	1,485.71
	515900 EMPLOYEE BENEFITS EXP-UN	106,813.28	328,912.32
	516500 WORKERS COMP PREMIUMS	15.43	1,541.70
	Major Account 510000 Total	510,978.29	1,637,317.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,279.62	2,002.00
	521200 COM EXPENSE - VOICE/DATA	2,590.23	3,983.26
	521300 FREIGHT EXPENSE	73.34	104.99
	521500 PUBLICATION & PRINT EXP	3,215.19	5,531.98
	522100 DUES & SUBSCRIPTION EXP	4,161.00	58,403.14
	522200 CONFERENCE REGISTRATION	825.00	1,338.00
	524600 RENT EXPENSE-BUILDINGS	1,540.00	3,136.04
	526100 REP & MAINT-REAL PROPERT		218.12

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,083.94	2,601.98
	527300 REP & MAINT-MEDICAL EQUI		256.00
	531100 OFFICE SUPPLIES EXPENSE	2,660.51	21,793.36
	533100 HOUSEHOLD & INSTIT EXP	938.50	1,645.38
	533900 FOOD EXPENSE	1,982.80	2,752.27
	534600 ED & RECREATIONAL SUP EX	9,904.56	20,466.45
	534800 CONST & MAINT SUP EXP	48.75	48.75
	534900 MISCELLANEOUS SUP EXP	325.50	453.66
	534901 DATA PROCESSING SUPPLIES	964.02	1,431.02
	535100 MEDICAL SUPPLIES	6,856.46	34,805.69
	537100 LABORATORY SUP EXP	1,867.55	6,363.76
	538100 VEHICLE & EQUIP SUP EXP	506.72	915.16
	539100 INDIRECT COST ALLOWANCE	26,708.62	40,925.22
	543100 IT CONSULTING-APPLICATIONS		2,500.00
	545000 LABORATORY SERVICES	12,857.09	13,858.03
	547100 EDUCATIONAL SERVICES	41,389.34	75,074.95
	554900 OTHER CONTRACTUAL SERVICES	13,299.56	50,368.88
	554903 CONTRACTED SVCS - SUB CONTRACT	4,254.78	80,679.68
	555200 SOFTWARE - NEW PURCHASES	308.32	308.32
	559100 OTHER OPERATING EXP		1.42
	Major Account 520000 Total	139,641.40	431,967.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,806.84	5,699.88
	571600 MEALS-NOT TRAVEL STATUS		70.60
	572100 COMMERCIAL TRANSPORTATIO	1,756.00	2,090.32
	574500 PERSONAL VEHICLE MILEAGE	6,967.33	15,188.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	245.00	1,711.16
	575100 MISC TRAVEL EXPENSE	120.15	322.79
	Major Account 570000 Total	10,895.32	25,083.01
	580000 Capital Outlay		
	588004 EQUIPMENT		38,900.00
	Major Account 580000 Total		38,900.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,685.66
	599102 NON-TAXABLE STIPENDS	5,444.25	13,227.75
	Major Account 590000 Total	5,444.25	15,913.41
	Fund 65150 Expenditures Total	666,959.26	2,149,181.65
	Subprogram Revenues	1,874,507.89	2,355,135.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid Subprogram Expenditures	<u>666,959.26</u>	<u>2,149,181.65</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		287,534.76-
	Major Account 470000 Total		287,534.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		123,035.00-
	484101 RESTRICTED-DONATIONS		625.00-
	484900 OTHER PRIVATE SOURCES		46,179.00-
	Major Account 480000 Total		169,839.00-
	Fund 65150 Revenue Total		457,373.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,834.59	184,268.70
	511200 TEMPORARY SALARIES-WAGE	17,964.00-	5,946.00-
	511300 OVERTIME PAYMENTS		150.75
	515100 RETIREMENT PLANS EXPENSE	6,356.44-	6,231.67-
	515200 FICA EXPENSE	5,062.74-	4,499.85-
	515400 LIFE & ACCIDENT INS EXP	120.38-	114.33-
	515500 HEALTH INSURANCE EXPENSE	9,676.59-	9,088.00-
	515900 EMPLOYEE BENEFITS EXP-UN	27,146.07	77,418.64
	516500 WORKERS COMP PREMIUMS		226.19
	Major Account 510000 Total	10,199.49-	236,184.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	311.19	451.76
	521300 FREIGHT EXPENSE		43.31
	521500 PUBLICATION & PRINT EXP	571.90	2,474.97
	522100 DUES & SUBSCRIPTION EXP	5,251.10-	5,066.10-
	522200 CONFERENCE REGISTRATION	525.00	525.00
	524600 RENT EXPENSE-BUILDINGS	150.00	225.00
	525500 RENT EXP-OTHER PERS PROP	101.28	300.69
	527300 REP & MAINT-MEDICAL EQUI		4,025.00
	531100 OFFICE SUPPLIES EXPENSE	251.03	649.71
	533100 HOUSEHOLD & INSTIT EXP	72.50	110.00
	533900 FOOD EXPENSE	3,449.90	3,449.90
	534600 ED & RECREATIONAL SUP EX	10.00	147.33
	534901 DATA PROCESSING SUPPLIES	1,018.24	1,018.24
	535100 MEDICAL SUPPLIES	1,493.74	2,190.98
	537100 LABORATORY SUP EXP	7,834.27	18,294.94
	545000 LABORATORY SERVICES	199.16	747.39
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,039.10	15,385.06

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	12,786.21	45,983.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,822.11	1,822.11
	571600 MEALS-NOT TRAVEL STATUS	200.90	200.90
	572100 COMMERCIAL TRANSPORTATIO	432.10	432.10
	574500 PERSONAL VEHICLE MILEAGE		13.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,394.24	1,394.24
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,909.35	3,922.91
	580000 Capital Outlay		
	588004 EQUIPMENT	45,115.61	67,764.75
	Major Account 580000 Total	45,115.61	67,764.75
	Fund 65150 Expenditures Total	51,611.68	353,855.27
	Subprogram Revenues		457,373.76
	Subprogram Expenditures	51,611.68	353,855.27

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,986.00	5,986.00
	Major Account 460000 Total	5,986.00	5,986.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,878.48-	14,052.20-
	486100 LOAN INTEREST		80.00-
	486300 CLEARING ACCOUNT	531.99-	588.97-
	Major Account 480000 Total	5,410.47-	14,721.17-
	Fund 65150 Revenue Total	575.53	8,735.17-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,685.00-	3,665.00
	Major Account 590000 Total	2,685.00-	3,665.00
	Fund 65150 Expenditures Total	2,685.00-	3,665.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.83-	313.68-
	486300 CLEARING ACCOUNT	192.50-	192.50-
	Major Account 480000 Total	295.33-	506.18-
	Fund 65210 Revenue Total	295.33-	506.18-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,262.17
	Major Account 520000 Total		1,262.17
	Fund 65210 Expenditures Total		1,262.17
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	342,867.39-	414,586.08-
	Major Account 480000 Total	342,867.39-	414,586.08-
	Fund 65520 Revenue Total	342,867.39-	414,586.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		294.57
	Major Account 520000 Total		294.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	191,675.00	191,675.00
	Major Account 590000 Total	191,675.00	191,675.00
	Fund 65520 Expenditures Total	191,675.00	191,969.57
	Subprogram Revenues	342,587.19-	423,827.43-
	Subprogram Expenditures	188,990.00	196,896.74

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		246,376.77
	Major Account 480000 Total		246,376.77
	Fund 65150 Revenue Total		246,376.77
	Subprogram Revenues		246,376.77

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,850.00-	3,850.00-
	472100 SALE OF SUP & MAT	52,129.00-	248,371.00
	Major Account 470000 Total	55,979.00-	244,521.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,508,665.32	10,111,134.67
	484102 RESTRICTED-PROF FEES	2,000,000.00	2,000,000.00
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	2,044,415.34-
	Major Account 480000 Total	3,508,665.32	10,066,719.33
	Fund 65150 Revenue Total	3,452,686.32	10,311,240.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,853.16-	86,065.58-
	511200 TEMPORARY SALARIES-WAGE	47.73-	2,061.04-
	515100 RETIREMENT PLANS EXPENSE	397.25-	9,834.02-
	515200 FICA EXPENSE	371.30-	12,868.33-
	515400 LIFE & ACCIDENT INS EXP	13.41-	63.50-
	515500 HEALTH INSURANCE EXPENSE	373.64-	29,239.81-
	515900 EMPLOYEE BENEFITS EXP-UN	6,148.44-	23,977.98
	Major Account 510000 Total	12,204.93-	116,154.30-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.03
	522200 CONFERENCE REGISTRATION	633.52	1,427.18-
	525500 RENT EXP-OTHER PERS PROP		97.66
	527300 REP & MAINT-MEDICAL EQUI	15,750.00-	
	531100 OFFICE SUPPLIES EXPENSE		219.00-
	535100 MEDICAL SUPPLIES	182.95-	506.01
	537100 LABORATORY SUP EXP	25,146.73-	53,574.38-
	538100 VEHICLE & EQUIP SUP EXP		7.89
	545000 LABORATORY SERVICES		447.00
	554900 OTHER CONTRACTUAL SERVICES	550.00-	607.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	141,272.66-	130,207.87-
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	182,268.82-	184,954.84-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,263.67-	1,361.65
	572100 COMMERCIAL TRANSPORTATIO	1,507.55	1,827.61
	574500 PERSONAL VEHICLE MILEAGE	.01-	.01-
	575100 MISC TRAVEL EXPENSE	210.00	345.86
	Major Account 570000 Total	1,546.13-	3,535.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT		31,650.08
	Major Account 580000 Total		31,650.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,943.75
	Major Account 590000 Total		6,943.75
	Fund 65150 Expenditures Total	196,019.88	258,980.20
	Subprogram Revenues	3,452,686.32	10,311,240.33
	Subprogram Expenditures	196,019.88	258,980.20
	Program Revenues	21,042,777.80	36,427,406.81
	Program Expenditures	13,311,702.81	36,510,101.48

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	54,750.00-	100,750.00-
	Major Account 470000 Total	54,750.00-	100,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,955.99-
	Major Account 490000 Total		10,955.99-
	Fund 55150 Revenue Total	54,750.00-	111,705.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,163.86	21,077.41
	515100 RETIREMENT PLANS EXPENSE		58.80
	515200 FICA EXPENSE		176.42
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		30.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,995.47	5,634.74
	516500 WORKERS COMP PREMIUMS		18.09
	Major Account 510000 Total	9,159.33	26,997.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.44	209.16
	522100 DUES & SUBSCRIPTION EXP	10.43-	304.57
	522200 CONFERENCE REGISTRATION		959.43
	525500 RENT EXP-OTHER PERS PROP	2,200.00	2,200.00
	534901 DATA PROCESSING SUPPLIES		3,663.42
	554900 OTHER CONTRACTUAL SERVICES		680.00
	559100 OTHER OPERATING EXP	250.00-	250.00-
	Major Account 520000 Total	2,079.01	7,766.58
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		144.75
	572100 COMMERCIAL TRANSPORTATIO	1,535.68	1,535.68
	Major Account 570000 Total	1,535.68	1,680.43
	Fund 55150 Expenditures Total	12,774.02	36,444.16
	Subprogram Revenues	54,750.00-	111,705.99-
	Subprogram Expenditures	12,774.02	36,444.16

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189,513.50-	196,194.50-
	472100 SALE OF SUP & MAT	3,300.00-	3,300.00-
	472200 REPROD & PUBLICATIONS	250.00-	250.00-
	Major Account 470000 Total	193,063.50-	199,744.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,000.00-	338,269.72-
	493200 OPERATING TRANSFERS OUT	26,516.18	73,575.16
	Major Account 490000 Total	12,516.18	264,694.56-
	Fund 55150 Revenue Total	180,572.32-	464,464.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,407.04	80,349.63
	511200 TEMPORARY SALARIES-WAGE	4,569.95	20,235.31
	511300 OVERTIME PAYMENTS		258.86
	515100 RETIREMENT PLANS EXPENSE		40.60
	515200 FICA EXPENSE		452.33
	515400 LIFE & ACCIDENT INS EXP		2.96
	515500 HEALTH INSURANCE EXPENSE		812.18
	515900 EMPLOYEE BENEFITS EXP-UN	7,721.07	22,040.62
	516500 WORKERS COMP PREMIUMS		133.82
	Major Account 510000 Total	38,698.06	124,326.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.92	314.67
	521200 COM EXPENSE - VOICE/DATA	3,417.55	9,534.66
	521300 FREIGHT EXPENSE	201.50	364.71
	521500 PUBLICATION & PRINT EXP	17,622.46	23,466.04-
	521700 1099 ROYALTY PAYMENTS		360.00
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	3,866.73	12,908.28
	522200 CONFERENCE REGISTRATION	6,306.00	7,901.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP	1,061.25	1,424.79
	525500 RENT EXP-OTHER PERS PROP	48.58	48.58
	531100 OFFICE SUPPLIES EXPENSE	830.53	3,558.02
	533100 HOUSEHOLD & INSTIT EXP	2,940.16	3,412.96
	533900 FOOD EXPENSE	4,930.78	4,930.78

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,066.80	21,690.20
	534900 MISCELLANEOUS SUP EXP		58.21
	534901 DATA PROCESSING SUPPLIES	16,858.83	33,749.39
	535100 MEDICAL SUPPLIES	6,437.26	864.17-
	537100 LABORATORY SUP EXP	1,954.93	6,271.64
	538100 VEHICLE & EQUIP SUP EXP	255.56	384.51
	545000 LABORATORY SERVICES	2,840.46	3,577.09
	547100 EDUCATIONAL SERVICES	900.00-	400.00-
	554900 OTHER CONTRACTUAL SERVICES	20,521.93	94,615.42-
	555200 SOFTWARE - NEW PURCHASES	55.30	55.30
	559100 OTHER OPERATING EXP	10.00	435.65
	Major Account 520000 Total	93,524.53	8,270.19-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,832.71-	1,772.89
	571600 MEALS-NOT TRAVEL STATUS		1,006.67
	571900 MEALS-ONE DAY TRAVEL	42.37	42.37
	572100 COMMERCIAL TRANSPORTATIO	6,116.69	9,914.02
	574500 PERSONAL VEHICLE MILEAGE	6.78	375.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		740.52
	575100 MISC TRAVEL EXPENSE	82.75	666.47
	Major Account 570000 Total	3,415.88	14,518.10
	580000 Capital Outlay		
	588004 EQUIPMENT	615.00	366.01-
	Major Account 580000 Total	615.00	366.01-
	Fund 55150 Expenditures Total	136,253.47	130,208.21
	Subprogram Revenues	180,572.32-	464,464.06-
	Subprogram Expenditures	136,253.47	130,208.21

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,107,520.00-	1,107,520.00-
	Major Account 460000 Total	1,107,520.00-	1,107,520.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	895,003.00-	896,181.79-
	471103 NON RESIDENT TUITION	208,485.00-	242,310.00-
	472100 SALE OF SUP & MAT	2,916.92-	6,595.06-
	Major Account 470000 Total	1,106,404.92-	1,145,086.85-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	10,775.61-	18,961.52-
	484900 OTHER PRIVATE SOURCES	3,705.00-	5,794.71-
	Major Account 480000 Total	14,480.61-	24,756.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,000.00	28,000.00
	Major Account 490000 Total	13,000.00	28,000.00
	Fund 55150 Revenue Total	2,215,405.53-	2,249,363.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,849.60	59,329.37
	511200 TEMPORARY SALARIES-WAGE	960.00	2,880.00
	511300 OVERTIME PAYMENTS		16.94-
	515100 RETIREMENT PLANS EXPENSE		204.37
	515200 FICA EXPENSE		188.37
	515400 LIFE & ACCIDENT INS EXP		6.07
	515500 HEALTH INSURANCE EXPENSE		1,069.64
	515900 EMPLOYEE BENEFITS EXP-UN	4,591.41	13,084.70
	516500 WORKERS COMP PREMIUMS		89.27
	Major Account 510000 Total	24,401.01	76,834.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,063.85	1,063.85
	521200 COM EXPENSE - VOICE/DATA	616.18	920.24
	521300 FREIGHT EXPENSE	14.00	47.70
	521500 PUBLICATION & PRINT EXP	11,386.80	17,838.26
	522100 DUES & SUBSCRIPTION EXP	1,935.00	5,530.00
	527100 REP & MAINT-OFFICE EQUIP	1,362.92	2,286.84
	527800 REP & MAINT-OTHER PROPER	12.84	12.84
	531100 OFFICE SUPPLIES EXPENSE	4,516.26	17,830.44
	533900 FOOD EXPENSE	112.42	183.16
	534600 ED & RECREATIONAL SUP EX	136,957.24	138,579.18
	534901 DATA PROCESSING SUPPLIES	3,483.05	10,458.55

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	21,174.96	107,407.28
	537100 LABORATORY SUP EXP	2,041.22-	14,621.49
	539951 PURCHASES FOR RESALE	5,799.51	67,882.92
	545000 LABORATORY SERVICES	290.00	290.00
	547100 EDUCATIONAL SERVICES		23.95
	556100 INSURANCE EXPENSE	6.25	6.25
	559100 OTHER OPERATING EXP		233.41
	Major Account 520000 Total	186,690.06	385,216.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,422.55	4,366.98
	571600 MEALS-NOT TRAVEL STATUS	244.36	483.06
	572100 COMMERCIAL TRANSPORTATIO	1,840.20-	1,674.13-
	572103 COMERCIAL FARES-FOREIGN	1,200.00	1,200.00
	574500 PERSONAL VEHICLE MILEAGE	104.87	824.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	449.74	5,037.93
	575100 MISC TRAVEL EXPENSE	30.00	303.50
	Major Account 570000 Total	1,611.32	10,541.98
	580000 Capital Outlay		
	588004 EQUIPMENT	17,495.00	32,739.00
	Major Account 580000 Total	17,495.00	32,739.00
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	249,812.00	249,812.00
	Major Account 590000 Total	249,812.00	249,812.00
	Fund 55150 Expenditures Total	480,009.39	755,144.19
	Subprogram Revenues	<u>2,215,405.53-</u>	<u>2,249,363.08-</u>
	Subprogram Expenditures	<u>480,009.39</u>	<u>755,144.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,450.00-	8,652.86-
	Major Account 470000 Total	1,450.00-	8,652.86-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	600.00-	600.00-
	Major Account 480000 Total	600.00-	600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,517.08-
	493200 OPERATING TRANSFERS OUT		26,326.92
	Major Account 490000 Total		32,190.16-
	Fund 55150 Revenue Total	2,050.00-	41,443.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,865.09	27,540.49
	515900 EMPLOYEE BENEFITS EXP-UN	2,383.92	7,441.00
	516500 WORKERS COMP PREMIUMS		25.50
	Major Account 510000 Total	11,249.01	35,006.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	367.03	454.22
	521300 FREIGHT EXPENSE		23.00
	521500 PUBLICATION & PRINT EXP	.69	120.72
	525100 RENT EXP-OFFICE EQUIP	18.88	18.88
	525500 RENT EXP-OTHER PERS PROP	29.04	90.75
	534901 DATA PROCESSING SUPPLIES	306.60	306.60
	535100 MEDICAL SUPPLIES	150.69	231.09
	537100 LABORATORY SUP EXP	5,451.88	13,052.06
	Major Account 520000 Total	6,324.81	14,297.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,190.81
	574500 PERSONAL VEHICLE MILEAGE	372.90	621.50
	Major Account 570000 Total	372.90	1,812.31
	580000 Capital Outlay		
	588004 EQUIPMENT		171.00
	Major Account 580000 Total		171.00
	Fund 55150 Expenditures Total	17,946.72	51,287.62
	Subprogram Revenues	2,050.00-	41,443.02-
	Subprogram Expenditures	17,946.72	51,287.62

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,549.00-	162,189.50-
	472100 SALE OF SUP & MAT	2,890.57-	2,899.04-
	472200 REPROD & PUBLICATIONS	18,569.20-	18,669.20-
	474100 GENERAL BUSINESS FEES	265.65-	93,460.85-
	Major Account 470000 Total	161,274.42-	277,218.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		336,550.00-
	Major Account 490000 Total		336,550.00-
	Fund 55150 Revenue Total	171,274.42-	623,768.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,680.82	25,619.63
	515100 RETIREMENT PLANS EXPENSE		180.91
	515200 FICA EXPENSE		343.21
	515400 LIFE & ACCIDENT INS EXP		6.40
	515500 HEALTH INSURANCE EXPENSE		431.09
	515900 EMPLOYEE BENEFITS EXP-UN	2,517.10	6,028.39
	516500 WORKERS COMP PREMIUMS		31.52
	Major Account 510000 Total	11,197.92	32,641.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.50	32.18
	521500 PUBLICATION & PRINT EXP	1,810.13	4,452.08
	527100 REP & MAINT-OFFICE EQUIP	46.70	101.88
	531100 OFFICE SUPPLIES EXPENSE	4.14	4.14
	554900 OTHER CONTRACTUAL SERVICES	50,000.00-	50,000.00-
	555200 SOFTWARE - NEW PURCHASES	1,272.00	53,613.50-
	Major Account 520000 Total	46,838.53-	99,023.22-
	580000 Capital Outlay		
	588004 EQUIPMENT	19,029.68	225,879.32
	Major Account 580000 Total	19,029.68	225,879.32
	Fund 55150 Expenditures Total	16,610.93-	159,497.25
	Subprogram Revenues	171,274.42-	623,768.59-
	Subprogram Expenditures	16,610.93-	159,497.25

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	779,514.08-	779,404.08-
	472100 SALE OF SUP & MAT	90.16-	350.16-
	Major Account 470000 Total	779,604.24-	779,754.24-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	464.60-	464.60-
	Major Account 480000 Total	464.60-	464.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240,250.18-
	Major Account 490000 Total		240,250.18-
	Fund 55150 Revenue Total	780,068.84-	1,020,469.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875.44	4,322.26
	511200 TEMPORARY SALARIES-WAGE		701.77
	515900 EMPLOYEE BENEFITS EXP-UN	216.22	648.68
	516500 WORKERS COMP PREMIUMS	6.34-	5.47
	Major Account 510000 Total	1,085.32	5,678.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	18.68
	521200 COM EXPENSE - VOICE/DATA	1,763.37	3,122.66
	521300 FREIGHT EXPENSE	57.12	57.12
	521400 DATA PROCESSING EXPENSE	192.00	288.00
	521500 PUBLICATION & PRINT EXP	14,887.82	16,934.53
	522100 DUES & SUBSCRIPTION EXP	15.00	1,006.77
	525500 RENT EXP-OTHER PERS PROP	247.30	247.30
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	527100 REP & MAINT-OFFICE EQUIP	175.00	1,443.99
	527300 REP & MAINT-MEDICAL EQUI		146.91
	527800 REP & MAINT-OTHER PROPER	900.00	424,641.00-
	531100 OFFICE SUPPLIES EXPENSE	3,071.51	4,002.03
	534600 ED & RECREATIONAL SUP EX	4,057.72	9,368.04
	534800 CONST & MAINT SUP EXP	89.81	89.81
	534900 MISCELLANEOUS SUP EXP	574.28	5,082.74
	534901 DATA PROCESSING SUPPLIES	113,206.79	220,315.28
	535100 MEDICAL SUPPLIES	6,561.34	13,953.25
	537100 LABORATORY SUP EXP	654.45	902.82
	538100 VEHICLE & EQUIP SUP EXP	41.02	41.02
	547100 EDUCATIONAL SERVICES	11,995.11	11,995.11
	554900 OTHER CONTRACTUAL SERVICES	4,716.36	5,886.29

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		119.00
	559100 OTHER OPERATING EXP	1,000.00-	758.85-
	Major Account 520000 Total	162,508.12	130,078.50-
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.53	705.53
	571600 MEALS-NOT TRAVEL STATUS	322.50	2,712.49
	574500 PERSONAL VEHICLE MILEAGE	1,446.98	2,544.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		462.00
	575100 MISC TRAVEL EXPENSE	40.50	64.29
	Major Account 570000 Total	1,899.51	6,488.53
	580000 Capital Outlay		
	588004 EQUIPMENT	116.35	752.37
	Major Account 580000 Total	116.35	752.37
	Fund 55150 Expenditures Total	165,609.30	117,159.42-
	Subprogram Revenues	780,068.84-	1,020,469.02-
	Subprogram Expenditures	165,609.30	117,159.42-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,349.14-	27,820.51-
	Major Account 470000 Total	13,349.14-	27,820.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,358.83-	2,358.83-
	493200 OPERATING TRANSFERS OUT	2,358.83	2,358.83
	Major Account 490000 Total		
	Fund 55150 Revenue Total	13,349.14-	27,820.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,251.47-	25,742.98
	511300 OVERTIME PAYMENTS	1.78	5.34
	515100 RETIREMENT PLANS EXPENSE	584.57-	542.42-
	515200 FICA EXPENSE	588.00-	512.90-
	515400 LIFE & ACCIDENT INS EXP	14.05-	12.06-
	515500 HEALTH INSURANCE EXPENSE	1,420.42-	1,136.72-
	515900 EMPLOYEE BENEFITS EXP-UN	601.87	9,130.45
	516500 WORKERS COMP PREMIUMS		30.21
	Major Account 510000 Total	7,254.86-	32,704.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.38	86.07
	521300 FREIGHT EXPENSE	23.38	42.25
	521500 PUBLICATION & PRINT EXP	778.55	778.55
	522200 CONFERENCE REGISTRATION	185.00	185.00
	525500 RENT EXP-OTHER PERS PROP	801.05-	353.75
	527300 REP & MAINT-MEDICAL EQUI	9,360.76	6,647.84
	531100 OFFICE SUPPLIES EXPENSE	208.92	225.85
	533900 FOOD EXPENSE	462.84	462.84
	534600 ED & RECREATIONAL SUP EX	220.00	220.00
	535100 MEDICAL SUPPLIES	7,562.23	14,697.38
	537100 LABORATORY SUP EXP	32.50	644.86
	539951 PURCHASES FOR RESALE	11,503.79-	11,092.80-
	554900 OTHER CONTRACTUAL SERVICES	2,943.12	5,939.82
	559100 OTHER OPERATING EXP		95.34
	Major Account 520000 Total	9,529.84	19,286.75
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,802.86
	572100 COMMERCIAL TRANSPORTATIO		2,082.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.21-	8,197.14
	Major Account 570000 Total	116.21-	12,082.60

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55150 Expenditures Total

2,158.77

64,074.23

Subprogram Revenues

13,349.14-

27,820.51-

Subprogram Expenditures

2,158.77

64,074.23

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,392.00-	68,392.00-
	472100 SALE OF SUP & MAT	6,287.50-	10,410.50-
	472200 REPROD & PUBLICATIONS	2,500.00-	2,500.00-
	Major Account 470000 Total	77,179.50-	81,302.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	900.00-	900.00-
	484104 INDIRECT COST-LOCAL	9,000.00-	9,000.00-
	Major Account 480000 Total	9,900.00-	9,900.00-
	Fund 55150 Revenue Total	87,079.50-	91,202.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,409.49	33,146.59
	511200 TEMPORARY SALARIES-WAGE	1,251.03	5,321.11
	515100 RETIREMENT PLANS EXPENSE		39.93-
	515200 FICA EXPENSE		35.16-
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		312.90
	515900 EMPLOYEE BENEFITS EXP-UN	3,757.11	9,344.60
	516500 WORKERS COMP PREMIUMS		48.10
	Major Account 510000 Total	18,417.63	48,098.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	192.12	363.17
	521300 FREIGHT EXPENSE	529.01	630.66
	521500 PUBLICATION & PRINT EXP	7,766.88	7,869.04
	522100 DUES & SUBSCRIPTION EXP	1,020.00	1,394.00
	522200 CONFERENCE REGISTRATION	1,880.00	2,130.00
	525100 RENT EXP-OFFICE EQUIP	225.76	269.53
	525500 RENT EXP-OTHER PERS PROP	55.24	126.28
	527300 REP & MAINT-MEDICAL EQUI	10,000.00-	3,680.00
	531100 OFFICE SUPPLIES EXPENSE	306.69	721.71
	533100 HOUSEHOLD & INSTIT EXP	1,359.00	3,736.00
	534600 ED & RECREATIONAL SUP EX	300.00	330.00
	534901 DATA PROCESSING SUPPLIES	5,256.45	5,520.84
	535100 MEDICAL SUPPLIES	717.52	876.89
	537100 LABORATORY SUP EXP	44,426.75-	36,902.29-
	538100 VEHICLE & EQUIP SUP EXP	11.63	17.82
	545000 LABORATORY SERVICES	4,322.68	5,659.92
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	500.00-	500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		11,200.00
	556100 INSURANCE EXPENSE	171.00	171.00
	Major Account 520000 Total	29,812.77-	8,294.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	718.28	1,478.87
	571600 MEALS-NOT TRAVEL STATUS	4,436.00	5,579.90
	572100 COMMERCIAL TRANSPORTATIO	519.73	521.73
	572103 COMERCIAL FARES-FOREIGN	1,766.70	1,766.70
	574500 PERSONAL VEHICLE MILEAGE	66.67	66.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		547.19
	575100 MISC TRAVEL EXPENSE	17.56-	135.94
	Major Account 570000 Total	7,489.82	10,097.00
	Fund 55150 Expenditures Total	3,905.32-	66,489.83
	Subprogram Revenues	87,079.50-	91,202.50-
	Subprogram Expenditures	3,905.32-	66,489.83

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.58
	Major Account 520000 Total		16.58
	Fund 55150 Expenditures Total		16.58
	Subprogram Expenditures		16.58

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,834.00-	36,267.39-
	474100 GENERAL BUSINESS FEES	965.00-	2,028.50-
	Major Account 470000 Total	21,799.00-	38,295.89-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 55150 Revenue Total	21,999.00-	38,495.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,092.63	40,700.22
	515100 RETIREMENT PLANS EXPENSE		103.44
	515200 FICA EXPENSE		85.00
	515400 LIFE & ACCIDENT INS EXP		2.53
	515500 HEALTH INSURANCE EXPENSE		597.52
	515900 EMPLOYEE BENEFITS EXP-UN	4,006.34	12,058.59
	516500 WORKERS COMP PREMIUMS		46.47
	Major Account 510000 Total	17,098.97	53,593.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.71	214.49
	521300 FREIGHT EXPENSE	24.97	24.97
	521500 PUBLICATION & PRINT EXP	90.57	125.97
	525100 RENT EXP-OFFICE EQUIP	133.60	188.73
	531100 OFFICE SUPPLIES EXPENSE		273.97
	539951 PURCHASES FOR RESALE	214.25	214.25
	Major Account 520000 Total	596.10	1,042.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,547.60	3,547.60
	Major Account 570000 Total	3,547.60	3,547.60
	Fund 55150 Expenditures Total	21,242.67	58,183.75
	Subprogram Revenues	21,999.00-	38,495.89-
	Subprogram Expenditures	21,242.67	58,183.75

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,949.31-	256,079.70-
	472100 SALE OF SUP & MAT	2,415,501.06-	3,590,855.26-
	Major Account 470000 Total	2,522,450.37-	3,846,934.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,361,847.69-
	493200 OPERATING TRANSFERS OUT		5,361,847.69
	Major Account 490000 Total		
	Fund 55150 Revenue Total	2,522,450.37-	3,846,934.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,919.44	1,061,153.69
	511200 TEMPORARY SALARIES-WAGE	7,149.16	20,964.98
	511300 OVERTIME PAYMENTS	1,589.02	6,787.43
	515100 RETIREMENT PLANS EXPENSE		3,900.64
	515200 FICA EXPENSE		4,236.39
	515400 LIFE & ACCIDENT INS EXP		99.85
	515500 HEALTH INSURANCE EXPENSE		9,743.30
	515900 EMPLOYEE BENEFITS EXP-UN	111,830.57	309,226.24
	516500 WORKERS COMP PREMIUMS		1,221.83
	Major Account 510000 Total	485,488.19	1,417,334.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71,078.15	92,953.52
	521300 FREIGHT EXPENSE	345.13	478.73
	521400 DATA PROCESSING EXPENSE	384.00	576.00
	521500 PUBLICATION & PRINT EXP	2,411.58	3,524.32
	522100 DUES & SUBSCRIPTION EXP	3,231.43	24,921.43
	522200 CONFERENCE REGISTRATION	5,744.00	5,144.00
	524600 RENT EXPENSE-BUILDINGS	800.00	1,100.00
	525100 RENT EXP-OFFICE EQUIP	6,696.89	19,276.26
	525500 RENT EXP-OTHER PERS PROP		606.23
	526100 REP & MAINT-REAL PROPERT	23,257.70	24,653.56
	527100 REP & MAINT-OFFICE EQUIP	567.31	1,059.18
	527200 REP & MAINT-MOTOR VEHICL		986.58
	527400 REP & MAINT-DATA PROC	37.92	1,409.91
	527600 REP & MAINT-HOUSE/INST E	369.95	469.90
	527700 REP & MAINT-PHOTO/MEDIA	1,358.26	101,291.26
	531100 OFFICE SUPPLIES EXPENSE	857.31	2,445.28
	534600 ED & RECREATIONAL SUP EX	11,901.27	30,200.82
	534800 CONST & MAINT SUP EXP	40,293.43	58,278.68

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	100,130.06	122,344.79
	535100 MEDICAL SUPPLIES	104.52	104.52
	538100 VEHICLE & EQUIP SUP EXP		49.21
	539951 PURCHASES FOR RESALE	193,378.22	469,506.26
	543100 IT CONSULTING-APPLICATIONS		16,016.53
	554900 OTHER CONTRACTUAL SERVICES	575,691.26	746,061.63
	555200 SOFTWARE - NEW PURCHASES	281,409.33	681,672.85
	559100 OTHER OPERATING EXP		.94
	Major Account 520000 Total	1,320,047.72	2,405,132.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,962.44
	572100 COMMERCIAL TRANSPORTATIO	1,373.30	2,127.67
	574500 PERSONAL VEHICLE MILEAGE	202.27	872.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	439.10	1,446.99
	575100 MISC TRAVEL EXPENSE	4.00	29.30
	Major Account 570000 Total	2,018.67	8,439.35
	580000 Capital Outlay		
	588004 EQUIPMENT		23,943.91-
	Major Account 580000 Total		23,943.91-
	Fund 55150 Expenditures Total	1,807,554.58	3,806,962.18
	Subprogram Revenues	2,522,450.37-	3,846,934.96-
	Subprogram Expenditures	1,807,554.58	3,806,962.18

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,117,602.28-	3,352,117.24-
	Major Account 470000 Total	2,117,602.28-	3,352,117.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,212.15-
	493204 TRANS OUT-PLANT IMPROVEME		277,137.02
	Major Account 490000 Total		271,924.87
	Fund 55150 Revenue Total	2,117,602.28-	3,080,192.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407,085.13	1,206,013.00
	511200 TEMPORARY SALARIES-WAGE	84.00	8,209.46
	511300 OVERTIME PAYMENTS	7,179.61	20,436.18
	515100 RETIREMENT PLANS EXPENSE		153,659.33-
	515200 FICA EXPENSE		173,575.66-
	515400 LIFE & ACCIDENT INS EXP		306.12-
	515500 HEALTH INSURANCE EXPENSE		252,332.51-
	515900 EMPLOYEE BENEFITS EXP-UN	126,773.42	336,270.89
	516500 WORKERS COMP PREMIUMS		1,669.96
	Major Account 510000 Total	541,122.16	992,725.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.11	6.11
	521200 COM EXPENSE - VOICE/DATA	10,248.47	61,844.22-
	521300 FREIGHT EXPENSE	26.06	26.06
	521400 DATA PROCESSING EXPENSE	19.20	28.80
	521500 PUBLICATION & PRINT EXP	134.38	297.58
	522100 DUES & SUBSCRIPTION EXP	316.25	356.25
	522200 CONFERENCE REGISTRATION	3,468.75	4,393.75
	523202 ELECTRICITY	51,215.00-	135,028.00-
	523219 OTHER UTILITY		8,645.59-
	524600 RENT EXPENSE-BUILDINGS		450.00-
	525500 RENT EXP-OTHER PERS PROP	554.83	22,871.42
	526100 REP & MAINT-REAL PROPERT	396,394.12	488,592.72
	531100 OFFICE SUPPLIES EXPENSE	710.14	109.08-
	533900 FOOD EXPENSE	39.59	39.59
	534600 ED & RECREATIONAL SUP EX	3,083.38	5,087.97
	534700 ENG TECH & COMM SUP EXP	2,333.80	4,218.98
	534800 CONST & MAINT SUP EXP	39,560.52	231,237.66
	534900 MISCELLANEOUS SUP EXP		270.66
	535100 MEDICAL SUPPLIES		3,978.25-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	26.34	72.08
	539951 PURCHASES FOR RESALE	292,626.79	1,038,763.67
	542500 ENG & ARCH SERVICES		239,668.86
	554900 OTHER CONTRACTUAL SERVICES	37,060.15	39,903.16
	559100 OTHER OPERATING EXP		404,503.17
	Major Account 520000 Total	735,393.88	2,190,477.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,493.33	3,686.74
	572100 COMMERCIAL TRANSPORTATIO	2,464.21	3,050.76
	574500 PERSONAL VEHICLE MILEAGE	429.99	515.87
	575100 MISC TRAVEL EXPENSE	363.50	612.50
	Major Account 570000 Total	5,751.03	7,865.87
	580000 Capital Outlay		
	588004 EQUIPMENT	12,086.08	11,513.98
	Major Account 580000 Total	12,086.08	11,513.98
	Fund 55150 Expenditures Total	1,294,353.15	3,202,582.75
	Subprogram Revenues	<u>2,117,602.28</u>	<u>3,080,192.37</u>
	Subprogram Expenditures	<u>1,294,353.15</u>	<u>3,202,582.75</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204,753.75-	256,491.25-
	472100 SALE OF SUP & MAT	650.50-	650.50-
	Major Account 470000 Total	205,404.25-	257,141.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 55150 Revenue Total	206,404.25-	258,141.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,062.31	42,127.35
	511200 TEMPORARY SALARIES-WAGE		3,680.00
	515100 RETIREMENT PLANS EXPENSE		130.26
	515200 FICA EXPENSE	37.43	698.79
	515400 LIFE & ACCIDENT INS EXP		5.37
	515500 HEALTH INSURANCE EXPENSE		636.62
	515900 EMPLOYEE BENEFITS EXP-UN	3,989.03	11,299.91
	516500 WORKERS COMP PREMIUMS		63.15
	Major Account 510000 Total	18,088.77	58,641.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.86	242.96
	521200 COM EXPENSE - VOICE/DATA	199.36	299.80
	521500 PUBLICATION & PRINT EXP	442.21	442.21
	522100 DUES & SUBSCRIPTION EXP	178.82	11,428.18-
	522200 CONFERENCE REGISTRATION	59.05	72.55
	531100 OFFICE SUPPLIES EXPENSE	438.43	438.43
	533100 HOUSEHOLD & INSTIT EXP		30.83
	533900 FOOD EXPENSE	461.43	461.43
	534901 DATA PROCESSING SUPPLIES		923.14
	535100 MEDICAL SUPPLIES	6,129.76	40,896.89
	554900 OTHER CONTRACTUAL SERVICES	2,258.30	2,258.30
	559100 OTHER OPERATING EXP	716.06-	716.06-
	Major Account 520000 Total	9,658.16	33,922.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,560.00	1,560.00
	Major Account 570000 Total	1,560.00	1,560.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,000.00-	11,000.00-
	Major Account 590000 Total	13,000.00-	11,000.00-
	Fund 55150 Expenditures Total	16,306.93	83,123.75

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

206,404.25-

258,141.75-

Subprogram Expenditures

16,306.93

83,123.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	279,710.05-	277,824.93-
	Major Account 460000 Total	279,710.05-	277,824.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,381.11-	170,467.97-
	472100 SALE OF SUP & MAT	1,932,052.31-	2,511,797.89-
	474100 GENERAL BUSINESS FEES	22,657.09-	82,291.78-
	476100 OTHER LIC PERM & FEES	464,632.17-	681,164.72-
	Major Account 470000 Total	2,453,722.68-	3,445,722.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		231,814.00-
	483100 HOUSING & DORM RENTAL RE	134,789.52-	148,137.73-
	483200 BUILDING & SPACE RENTAL	25,588.39-	26,289.13-
	483400 OTHER RENTAL REVENUE	2,955.00-	2,955.00-
	484100 OPERATING DONATIONS & CO	277.00-	277.00-
	484101 RESTRICTED-DONATIONS	411,733.08	34,062.14-
	484106 INDIRECT COST-PRIVATE	24,746.75-	96,750.00-
	484900 OTHER PRIVATE SOURCES	2,313.02-	2,525.83-
	486300 CLEARING ACCOUNT	119,044.01-	192,963.13-
	486600 CREDIT CARD CLEARING	2,161,229.81-	3,967,203.71-
	Major Account 480000 Total	2,059,210.42-	4,702,977.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	1,316,821.28-
	493200 OPERATING TRANSFERS OUT	142,492.18	15,419,454.93
	Major Account 490000 Total	139,492.18	14,102,633.65
	Fund 55150 Revenue Total	4,653,150.97-	5,676,108.69
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,535.36	613,219.45
	511200 TEMPORARY SALARIES-WAGE	3,669.59	11,056.42
	511300 OVERTIME PAYMENTS	1,523.45	3,111.22
	515100 RETIREMENT PLANS EXPENSE		219,430.89-
	515200 FICA EXPENSE	648,600.88-	1,235,621.91-
	515400 LIFE & ACCIDENT INS EXP		1,809.22-
	515500 HEALTH INSURANCE EXPENSE		340,023.13-
	515501 HEALTH INSURANCE NAS	9.79-	19.58-
	515900 EMPLOYEE BENEFITS EXP-UN	73,353.64	205,699.05
	516500 WORKERS COMP PREMIUMS	4.15-	154,839.74
	Major Account 510000 Total	328,532.78-	808,978.85-
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,065.56	2,410.23
	521200 COM EXPENSE - VOICE/DATA	108,646.64	151,405.56
	521300 FREIGHT EXPENSE	3,787.54	7,659.54
	521400 DATA PROCESSING EXPENSE	12.59	52.29
	521500 PUBLICATION & PRINT EXP	55,399.61	98,090.27
	521900 AWARDS EXPENSE	5,826.38	16,894.72
	522100 DUES & SUBSCRIPTION EXP	4,488.00	8,428.00
	522200 CONFERENCE REGISTRATION	717.50	2,313.50
	523201 NATURAL GAS	290.92-	2,678.97
	523202 ELECTRICITY	4,817.70	30,542.89
	523203 WATER	2,146.00	9,907.76
	524100 RENT EXPENSE-LAND	1,500.00	4,500.00
	524600 RENT EXPENSE-BUILDINGS	52,549.43	159,047.29
	525100 RENT EXP-OFFICE EQUIP	17,577.42	52,845.82
	525400 RENT EXP-COMM EQUIP		1,135.00
	525500 RENT EXP-OTHER PERS PROP	128.90	782.57
	526100 REP & MAINT-REAL PROPERT	34,384.53	49,469.79
	527100 REP & MAINT-OFFICE EQUIP	18,793.49	72,164.30
	527200 REP & MAINT-MOTOR VEHICL	14,573.90	21,089.74
	527300 REP & MAINT-MEDICAL EQUI		204.00
	527800 REP & MAINT-OTHER PROPER	869.00	6,650.00
	527801 REP AG SHOP CONST EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	4,633.85	19,636.72
	533100 HOUSEHOLD & INSTIT EXP	1,057.49	2,513.80
	533900 FOOD EXPENSE	565.28	1,817.35
	534600 ED & RECREATIONAL SUP EX	1,466.88	2,329.74
	534700 ENG TECH & COMM SUP EXP	99.99	99.99
	534800 CONST & MAINT SUP EXP	5,331.65	23,580.21
	534900 MISCELLANEOUS SUP EXP	2,889.46	7,036.70
	534901 DATA PROCESSING SUPPLIES	2,277.28	2,397.27
	535100 MEDICAL SUPPLIES	3,124.45	22,012.90-
	537100 LABORATORY SUP EXP	287.97-	287.97-
	538100 VEHICLE & EQUIP SUP EXP	664.75	1,817.10
	539951 PURCHASES FOR RESALE	189,748.22	573,612.41
	541100 ACCTG & AUDITING SERVICES		32,974.00
	542500 ENG & ARCH SERVICES	11,177.25	11,177.25
	549200 JANITORIAL/SECURITY SRVS	2,798.00	5,510.00
	554900 OTHER CONTRACTUAL SERVICES	56,478.85	328,166.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	138.00	207.00
	556100 INSURANCE EXPENSE	515.00	515.00
	559100 OTHER OPERATING EXP	367,485.65	1,279,409.70
	Major Account 520000 Total	243,186.05	2,968,947.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,084.33	5,860.89
	571600 MEALS-NOT TRAVEL STATUS		20,829.91
	572100 COMMERCIAL TRANSPORTATIO	19,313.53	19,849.64
	572103 COMERCIAL FARES-FOREIGN	33,278.41	41,075.09
	574500 PERSONAL VEHICLE MILEAGE		501.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,730.00	27,396.63
	575100 MISC TRAVEL EXPENSE	121.50	357.90
	Major Account 570000 Total	77,527.77	115,871.22
	580000 Capital Outlay		
	588001 LAND	718,585.36	718,585.36
	588004 EQUIPMENT		57,358.88
	Major Account 580000 Total	718,585.36	775,944.24
	Fund 55150 Expenditures Total	710,766.40	3,051,784.14
	Subprogram Revenues	4,653,150.97	5,676,108.69
	Subprogram Expenditures	710,766.40	3,051,784.14

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,846.73-	2,846.73-
	472200 REPROD & PUBLICATIONS	299.60-	1,314.60-
	Major Account 470000 Total	3,146.33-	4,161.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,779.50-	6,179.50-
	484101 RESTRICTED-DONATIONS	50,000.00-	50,500.00-
	484900 OTHER PRIVATE SOURCES	25,879.05-	32,384.05-
	Major Account 480000 Total	80,658.55-	89,063.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,895.00-	67,072.23-
	493200 OPERATING TRANSFERS OUT	26,775.00	26,775.00
	Major Account 490000 Total	4,120.00-	40,297.23-
	Fund 55150 Revenue Total	87,924.88-	133,522.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,185.00	172,719.80
	511200 TEMPORARY SALARIES-WAGE	211.06	422.12
	515100 RETIREMENT PLANS EXPENSE		207.59
	515200 FICA EXPENSE		358.22
	515400 LIFE & ACCIDENT INS EXP		8.39
	515500 HEALTH INSURANCE EXPENSE		337.34
	515900 EMPLOYEE BENEFITS EXP-UN	9,236.62	25,312.35
	516500 WORKERS COMP PREMIUMS		109.20
	Major Account 510000 Total	39,632.68	199,475.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,494.70	4,714.43
	521200 COM EXPENSE - VOICE/DATA	539.55	896.78
	521300 FREIGHT EXPENSE	15.23	121.89
	521500 PUBLICATION & PRINT EXP	2,117.25	13,926.89
	522200 CONFERENCE REGISTRATION	86.87	86.87
	524700 RENT EXP-OTHER REAL PROP		482.00
	525100 RENT EXP-OFFICE EQUIP	251.44	431.04
	525500 RENT EXP-OTHER PERS PROP	1,265.43	2,315.43
	531100 OFFICE SUPPLIES EXPENSE	157.53	2,012.34
	533100 HOUSEHOLD & INSTIT EXP	6,033.90	6,033.90
	533900 FOOD EXPENSE	3,580.71	3,833.57
	534600 ED & RECREATIONAL SUP EX	6,359.99	6,759.99
	534900 MISCELLANEOUS SUP EXP		2,445.00
	534901 DATA PROCESSING SUPPLIES	536.00	1,863.29

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	19.06	19.06
	541100 ACCTG & AUDITING SERVICES		4,721.00
	554900 OTHER CONTRACTUAL SERVICES	568.00	2,321.00
	556100 INSURANCE EXPENSE		4,533.00
	559100 OTHER OPERATING EXP	360.00	360.00
	Major Account 520000 Total	23,385.66	57,877.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.08	756.18
	571600 MEALS-NOT TRAVEL STATUS	8,728.95	10,698.30
	572100 COMMERCIAL TRANSPORTATIO	1,576.15	1,576.15
	574500 PERSONAL VEHICLE MILEAGE	54.24	542.43
	575100 MISC TRAVEL EXPENSE	71.99	87.74
	Major Account 570000 Total	10,763.41	13,660.80
	Fund 55150 Expenditures Total	73,781.75	271,013.29
	Subprogram Revenues	<u>87,924.88-</u>	<u>133,522.11-</u>
	Subprogram Expenditures	<u>73,781.75</u>	<u>271,013.29</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,347.00-	289,172.00-
	472100 SALE OF SUP & MAT	580,884.96-	1,005,665.87-
	Major Account 470000 Total	824,231.96-	1,294,837.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,000.00-	57,500.00-
	483400 OTHER RENTAL REVENUE	1,170.00-	1,170.00-
	Major Account 480000 Total	21,170.00-	58,670.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,063,854.02-
	493200 OPERATING TRANSFERS OUT		1,289,866.97
	Major Account 490000 Total		773,987.05-
	Fund 55150 Revenue Total	845,401.96-	2,127,494.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,810.19	520,384.38
	511200 TEMPORARY SALARIES-WAGE	1,568.75	11,875.00
	511300 OVERTIME PAYMENTS	10.28	227.64
	515100 RETIREMENT PLANS EXPENSE		2,170.90
	515200 FICA EXPENSE		2,580.99
	515400 LIFE & ACCIDENT INS EXP		63.05
	515500 HEALTH INSURANCE EXPENSE		8,985.43
	515900 EMPLOYEE BENEFITS EXP-UN	48,965.59	138,183.42
	516500 WORKERS COMP PREMIUMS		663.50
	Major Account 510000 Total	234,354.81	685,134.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.02	128.74
	521200 COM EXPENSE - VOICE/DATA	6,432.82	11,766.33
	521300 FREIGHT EXPENSE	2,941.18	7,770.09
	521400 DATA PROCESSING EXPENSE	6.40	9.60
	521500 PUBLICATION & PRINT EXP	11,568.96	15,004.53
	522100 DUES & SUBSCRIPTION EXP	1,118.66	1,277.66
	522200 CONFERENCE REGISTRATION	1,050.00	2,367.33
	522600 JOB APPLICANT EXPENSE	599.87	599.87
	523201 NATURAL GAS	20.84	62.69
	523202 ELECTRICITY	313.74	924.12
	523203 WATER	68.89	200.69
	524600 RENT EXPENSE-BUILDINGS	150.00	300.00
	525100 RENT EXP-OFFICE EQUIP	1,816.84	2,735.93
	525500 RENT EXP-OTHER PERS PROP	395.67	1,214.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	25.00	149.59
	527300 REP & MAINT-MEDICAL EQUI	10,670.96	27,367.85
	531100 OFFICE SUPPLIES EXPENSE	1,603.34	3,999.76
	533100 HOUSEHOLD & INSTIT EXP	736.53	1,790.13
	533900 FOOD EXPENSE	686.23	902.73
	534600 ED & RECREATIONAL SUP EX	10,000.00-	46,797.00
	534700 ENG TECH & COMM SUP EXP	414.97	414.97
	534900 MISCELLANEOUS SUP EXP	488.02-	693.15-
	534901 DATA PROCESSING SUPPLIES	211.38	8,784.65
	535100 MEDICAL SUPPLIES	3,546.21	7,165.56
	537100 LABORATORY SUP EXP	171,945.13	435,242.23
	538100 VEHICLE & EQUIP SUP EXP	340.38	599.59
	545000 LABORATORY SERVICES	1,769.78-	19,696.39
	554900 OTHER CONTRACTUAL SERVICES	21,318.00	91,964.17
	555200 SOFTWARE - NEW PURCHASES	359.10	359.10
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP	855.00	875.00
	Major Account 520000 Total	227,182.32	689,952.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,054.45
	571600 MEALS-NOT TRAVEL STATUS	248.49	392.46
	572100 COMMERCIAL TRANSPORTATIO	1,226.50	1,332.50
	574500 PERSONAL VEHICLE MILEAGE	97.75	1,559.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,027.30	1,176.30
	575100 MISC TRAVEL EXPENSE		510.00
	Major Account 570000 Total	2,600.04	11,025.69
	580000 Capital Outlay		
	588001 LAND	5,500.00	5,500.00
	588004 EQUIPMENT	150.00	21,487.63
	Major Account 580000 Total	5,650.00	26,987.63
	Fund 55150 Expenditures Total	469,787.17	1,413,100.21
	Subprogram Revenues	845,401.96-	2,127,494.92-
	Subprogram Expenditures	469,787.17	1,413,100.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,762.00
	Major Account 480000 Total		3,762.00
	Fund 55150 Revenue Total		3,762.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570.58	1,711.74
	515900 EMPLOYEE BENEFITS EXP-UN	207.10	488.96
	516500 WORKERS COMP PREMIUMS		2.23
	Major Account 510000 Total	777.68	2,202.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	237.30	357.33
	533100 HOUSEHOLD & INSTIT EXP		492.52
	533900 FOOD EXPENSE	344.14	344.14
	534900 MISCELLANEOUS SUP EXP		3.99
	554900 OTHER CONTRACTUAL SERVICES		510.00
	Major Account 520000 Total	581.44	1,707.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		195.56
	572100 COMMERCIAL TRANSPORTATIO	562.43-	210.07
	Major Account 570000 Total	562.43-	405.63
	Fund 55150 Expenditures Total	796.69	4,316.54
	Subprogram Revenues		3,762.00
	Subprogram Expenditures	796.69	4,316.54

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,725.00-
	Major Account 460000 Total		1,725.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,050.00-	17,050.00-
	471108 MED/VOC SERV-STATE AG	14,000.00-	24,840.73-
	472100 SALE OF SUP & MAT	108,706.33-	190,794.65-
	Major Account 470000 Total	139,756.33-	232,685.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,187.00-	11,067.00-
	484104 INDIRECT COST-LOCAL	36,000.00-	36,000.00-
	484500 REIMB NON-GOVT SOURCES	1,114,534.71-	1,663,868.83-
	484900 OTHER PRIVATE SOURCES	74,650.74	74,650.74
	Major Account 480000 Total	1,086,070.97-	1,636,285.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	77,218.03-
	493200 OPERATING TRANSFERS OUT	329,374.03	1,202,430.08
	Major Account 490000 Total	309,374.03	1,125,212.05
	Fund 55150 Revenue Total	916,453.27-	745,483.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,413.07	140,393.87
	511200 TEMPORARY SALARIES-WAGE	84.06	1,363.95
	511300 OVERTIME PAYMENTS		36.13
	515100 RETIREMENT PLANS EXPENSE		2,580.60-
	515200 FICA EXPENSE		2,163.13-
	515400 LIFE & ACCIDENT INS EXP		55.66-
	515500 HEALTH INSURANCE EXPENSE		10,714.91-
	515900 EMPLOYEE BENEFITS EXP-UN	18,210.18	51,059.39
	516500 WORKERS COMP PREMIUMS		233.00
	Major Account 510000 Total	78,707.31	177,572.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.21	99.31-
	521200 COM EXPENSE - VOICE/DATA	1,604.03	2,053.55
	521300 FREIGHT EXPENSE	1,383.61	4,353.28
	521500 PUBLICATION & PRINT EXP	1,021.80	1,173.58
	522100 DUES & SUBSCRIPTION EXP		150.00
	522600 JOB APPLICANT EXPENSE		681.24-
	524600 RENT EXPENSE-BUILDINGS		750.00-
	525100 RENT EXP-OFFICE EQUIP	64.97	77.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	206.55	1,710.12-
	526100 REP & MAINT-REAL PROPERT		874.77-
	527300 REP & MAINT-MEDICAL EQUI	2,830.94	29,156.47
	531100 OFFICE SUPPLIES EXPENSE	73.94	696.20
	533100 HOUSEHOLD & INSTIT EXP	112.54	46.24
	533900 FOOD EXPENSE	6.41	103.16-
	534600 ED & RECREATIONAL SUP EX	620.55	7,368.65
	534700 ENG TECH & COMM SUP EXP	114.98	114.98
	534800 CONST & MAINT SUP EXP		4,573.42-
	534900 MISCELLANEOUS SUP EXP	544.50	3,311.00-
	534901 DATA PROCESSING SUPPLIES	68.00	68.00
	535100 MEDICAL SUPPLIES	444,313.64	1,177,750.02
	537100 LABORATORY SUP EXP	34,028.81	64,635.55
	538100 VEHICLE & EQUIP SUP EXP		173.82
	545000 LABORATORY SERVICES	50.20	199.70
	547100 EDUCATIONAL SERVICES		3,150.00-
	554900 OTHER CONTRACTUAL SERVICES	3,803.32-	7,074.71-
	555200 SOFTWARE - NEW PURCHASES	9,200.00	9,200.00
	559100 OTHER OPERATING EXP	10,970.00	12,469.00
	Major Account 520000 Total	503,457.36	1,287,359.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,103.31
	571600 MEALS-NOT TRAVEL STATUS	311.73	8,010.94-
	572100 COMMERCIAL TRANSPORTATIO	200.00-	695.16
	574500 PERSONAL VEHICLE MILEAGE	1,906.95	4,449.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	370.54	5,450.68-
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	2,389.22	5,018.60-
	580000 Capital Outlay		
	588004 EQUIPMENT	6,997.44	10,514.50
	Major Account 580000 Total	6,997.44	10,514.50
	Fund 55150 Expenditures Total	591,551.33	1,470,427.06
	Subprogram Revenues	916,453.27-	745,483.42-
	Subprogram Expenditures	591,551.33	1,470,427.06

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,369.04-	96,743.04-
	472100 SALE OF SUP & MAT	47,207.52-	71,513.76-
	472200 REPROD & PUBLICATIONS	5,986.44-	5,986.44-
	Major Account 470000 Total	133,563.00-	174,243.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,841.15
	Major Account 480000 Total		3,841.15
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,216.57-
	Major Account 490000 Total		642,216.57-
	Fund 55150 Revenue Total	133,563.00-	812,618.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,434.76	148,125.14
	511200 TEMPORARY SALARIES-WAGE	23,056.00	68,314.64
	515100 RETIREMENT PLANS EXPENSE		1,068.43
	515200 FICA EXPENSE	50.59	2,053.29
	515400 LIFE & ACCIDENT INS EXP		24.32
	515500 HEALTH INSURANCE EXPENSE		2,601.36
	515900 EMPLOYEE BENEFITS EXP-UN	15,129.15	44,240.62
	516500 WORKERS COMP PREMIUMS		374.89
	Major Account 510000 Total	82,670.50	266,802.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,678.15	12,841.22
	521200 COM EXPENSE - VOICE/DATA	21,883.17-	30,109.99-
	521300 FREIGHT EXPENSE	9.90	20.17
	521500 PUBLICATION & PRINT EXP	14,161.48	21,862.72
	522100 DUES & SUBSCRIPTION EXP		2,095.00
	522200 CONFERENCE REGISTRATION	249.00-	249.00-
	524600 RENT EXPENSE-BUILDINGS	5,433.00	16,299.00
	525500 RENT EXP-OTHER PERS PROP	65.90	65.90
	526100 REP & MAINT-REAL PROPERT		4,159.00
	527100 REP & MAINT-OFFICE EQUIP	12.61	2,911.30
	531100 OFFICE SUPPLIES EXPENSE	701.33	1,174.01
	533900 FOOD EXPENSE	48.75	48.75
	535100 MEDICAL SUPPLIES		.84
	537100 LABORATORY SUP EXP	1,290.42	4,157.11
	538100 VEHICLE & EQUIP SUP EXP	14.13	14.13
	549200 JANITORIAL/SECURITY SRVS	654.96	1,964.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,027.50	11,219.49-
	559100 OTHER OPERATING EXP	162.00	423.46
	Major Account 520000 Total	9,127.96	26,459.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.03	320.03
	571600 MEALS-NOT TRAVEL STATUS	470.00	475.88
	571900 MEALS-ONE DAY TRAVEL		22.63
	572100 COMMERCIAL TRANSPORTATIO		1,251.60
	574500 PERSONAL VEHICLE MILEAGE	140.12	441.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.96
	575100 MISC TRAVEL EXPENSE	15.75	15.75
	Major Account 570000 Total	945.90	3,083.68
	Fund 55150 Expenditures Total	92,744.36	296,345.38
	Subprogram Revenues	133,563.00-	812,618.66-
	Subprogram Expenditures	92,744.36	296,345.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,293.31	144,158.59-
	472100 SALE OF SUP & MAT	163,114.76-	254,931.07-
	Major Account 470000 Total	157,821.45-	399,089.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,891.00-
	484104 INDIRECT COST-LOCAL	98,765.95-	173,758.28-
	484500 REIMB NON-GOVT SOURCES	376,352.37-	635,835.13-
	484900 OTHER PRIVATE SOURCES		14,473.34-
	Major Account 480000 Total	475,118.32-	863,957.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,623.80-
	493200 OPERATING TRANSFERS OUT		534.07
	Major Account 490000 Total		395,089.73-
	Fund 55150 Revenue Total	632,939.77-	1,658,137.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,506.89	745,772.98
	511200 TEMPORARY SALARIES-WAGE	3,561.63	23,801.13
	511300 OVERTIME PAYMENTS		108.41
	515100 RETIREMENT PLANS EXPENSE		928.51
	515200 FICA EXPENSE	8.01	5,550.09
	515400 LIFE & ACCIDENT INS EXP		26.08
	515500 HEALTH INSURANCE EXPENSE		2,279.88
	515900 EMPLOYEE BENEFITS EXP-UN	67,909.55	201,166.24
	516500 WORKERS COMP PREMIUMS		957.85
	Major Account 510000 Total	315,986.08	980,591.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.95	61.95
	521200 COM EXPENSE - VOICE/DATA	3,375.19	5,039.26
	521300 FREIGHT EXPENSE	243.53	243.53
	521400 DATA PROCESSING EXPENSE	6.40	9.60
	521500 PUBLICATION & PRINT EXP	951.76	1,444.40
	522100 DUES & SUBSCRIPTION EXP	467.10	8,218.62
	522200 CONFERENCE REGISTRATION	2,842.00	3,105.00
	522400 SUBSISTENCE	341.10	341.10
	522600 JOB APPLICANT EXPENSE		348.00
	527100 REP & MAINT-OFFICE EQUIP	690.00	690.00
	531100 OFFICE SUPPLIES EXPENSE	1,519.40	5,572.18
	533900 FOOD EXPENSE	229.52	229.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,005.66	4,255.61
	534700 ENG TECH & COMM SUP EXP	199.98	199.98
	534900 MISCELLANEOUS SUP EXP		1,715.78
	534901 DATA PROCESSING SUPPLIES	8,350.82	8,602.90
	535100 MEDICAL SUPPLIES	8.06	8.06
	537100 LABORATORY SUP EXP	3,416.15	3,577.68
	538100 VEHICLE & EQUIP SUP EXP	130.34	149.99
	545000 LABORATORY SERVICES	8,416.10-	6,533.80-
	547100 EDUCATIONAL SERVICES	1,583.66	1,583.66
	554900 OTHER CONTRACTUAL SERVICES	200.00	8,170.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	20,206.52	47,248.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,491.25	3,550.75
	571600 MEALS-NOT TRAVEL STATUS		97.14
	572100 COMMERCIAL TRANSPORTATIO	145.70-	547.20
	574500 PERSONAL VEHICLE MILEAGE	2,113.08	5,025.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	706.56	905.00
	575100 MISC TRAVEL EXPENSE	36.00	40.00
	Major Account 570000 Total	4,201.19	10,165.74
	580000 Capital Outlay		
	588004 EQUIPMENT		5,582.81
	Major Account 580000 Total		5,582.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,221.82	9,035.96
	599104 STUDENT TUITION	16,893.75	16,893.75
	Major Account 590000 Total	21,115.57	25,929.71
	Fund 55150 Expenditures Total	361,509.36	1,069,517.45
	Subprogram Revenues	632,939.77-	1,658,137.14-
	Subprogram Expenditures	361,509.36	1,069,517.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	6,320.00-	87,973.00-
	Major Account 470000 Total	6,320.00-	87,973.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,275.49-	2,246.48-
	Major Account 480000 Total	1,275.49-	2,246.48-
	Fund 55150 Revenue Total	7,595.49-	90,219.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,825.20	11,416.12
	515100 RETIREMENT PLANS EXPENSE		118.31
	515200 FICA EXPENSE		107.74
	515400 LIFE & ACCIDENT INS EXP		3.01
	515500 HEALTH INSURANCE EXPENSE		476.41
	515900 EMPLOYEE BENEFITS EXP-UN	1,101.60	2,814.64
	516500 WORKERS COMP PREMIUMS		14.87
	Major Account 510000 Total	4,926.80	14,951.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	198.22	296.78
	521500 PUBLICATION & PRINT EXP	75.87	88.05
	531100 OFFICE SUPPLIES EXPENSE	23.95	53.55
	Major Account 520000 Total	298.04	438.38
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	11.88	11.88
	Major Account 570000 Total	11.88	11.88
	Fund 55150 Expenditures Total	5,236.72	15,401.36
	Subprogram Revenues	7,595.49-	90,219.48-
	Subprogram Expenditures	5,236.72	15,401.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,482.50-	4,269.94-
	Major Account 460000 Total	1,482.50-	4,269.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,523.78-	215,784.50-
	472100 SALE OF SUP & MAT	230,401.34-	264,826.80-
	476100 OTHER LIC PERM & FEES	18,375.51-	54,082.90-
	Major Account 470000 Total	346,300.63-	534,694.20-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,452.34
	484800 ROYALTY REVENUE		1,500.00
	484900 OTHER PRIVATE SOURCES		44,882.65-
	486400 CASH OVER ADJUSTMENT	35.80	35.80
	Major Account 480000 Total	35.80	34,894.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00	1,826,466.65-
	493103 TRANS IN-CENTRAL ADMIN		3,511.06-
	Major Account 490000 Total	25,000.00	1,829,977.71-
	Fund 55150 Revenue Total	322,747.33-	2,403,836.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,416.41	620,268.96
	511200 TEMPORARY SALARIES-WAGE	4,432.84	10,817.87
	511300 OVERTIME PAYMENTS	2,313.40	6,508.17
	515100 RETIREMENT PLANS EXPENSE	123.18	1,884.60
	515200 FICA EXPENSE	110.37	2,546.09
	515400 LIFE & ACCIDENT INS EXP	2.71	68.41
	515500 HEALTH INSURANCE EXPENSE	203.16	9,971.61
	515900 EMPLOYEE BENEFITS EXP-UN	55,709.38	175,838.81
	516500 WORKERS COMP PREMIUMS		722.25
	Major Account 510000 Total	248,311.45	828,626.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.73	221.33
	521200 COM EXPENSE - VOICE/DATA	9,041.93	17,876.99
	521300 FREIGHT EXPENSE	3,229.99	5,696.57
	521500 PUBLICATION & PRINT EXP	410.70	857.65
	521700 1099 ROYALTY PAYMENTS		41,334.67-
	522100 DUES & SUBSCRIPTION EXP	3,922.50	3,922.50
	522200 CONFERENCE REGISTRATION	747.50	797.50
	524600 RENT EXPENSE-BUILDINGS	1,695.00	2,542.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	733.27	1,116.50
	525500 RENT EXP-OTHER PERS PROP	190.93	200.93
	526100 REP & MAINT-REAL PROPERT	583.96	887.27
	531100 OFFICE SUPPLIES EXPENSE	1,299.17	3,607.52
	533100 HOUSEHOLD & INSTIT EXP	135.67	135.67
	533900 FOOD EXPENSE	10,915.54	10,953.04
	534600 ED & RECREATIONAL SUP EX	636.56	1,877.06
	534700 ENG TECH & COMM SUP EXP	237.72	452.70
	534800 CONST & MAINT SUP EXP	36.10	63.99
	534900 MISCELLANEOUS SUP EXP		36.99
	534901 DATA PROCESSING SUPPLIES	135.95	2,323.31
	535100 MEDICAL SUPPLIES	1,592.31	6,877.31
	537100 LABORATORY SUP EXP	15,848.04	21,856.40
	538100 VEHICLE & EQUIP SUP EXP	65.24	65.24
	539951 PURCHASES FOR RESALE	46,186.57	162,330.98
	541700 LEGAL RELATED EXPENSE	156,454.92-	156,454.92-
	545000 LABORATORY SERVICES	16.70	2,869.65
	554900 OTHER CONTRACTUAL SERVICES	444.10	493,407.05
	556300 SURETY & NOTARY BONDS	250.00	250.00
	559100 OTHER OPERATING EXP	1,684.11	2,954.71
	Major Account 520000 Total	56,237.63-	546,391.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.48	277.48
	572100 COMMERCIAL TRANSPORTATIO	434.67	434.67
	574500 PERSONAL VEHICLE MILEAGE	20.34	63.30
	575100 MISC TRAVEL EXPENSE	.50	5.50
	Major Account 570000 Total	732.99	780.95
	Fund 55150 Expenditures Total	192,806.81	1,375,799.49
	Subprogram Revenues	322,747.33-	2,403,836.36-
	Subprogram Expenditures	192,806.81	1,375,799.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	703,860.53-	484,092.62-
	472100 SALE OF SUP & MAT	154,251.01-	197,117.30-
	Major Account 470000 Total	858,111.54-	681,209.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,580.88-	3,580.88-
	484900 OTHER PRIVATE SOURCES		458,321.10-
	Major Account 480000 Total	3,580.88-	461,901.98-
	Fund 55150 Revenue Total	861,692.42-	1,143,111.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,141.98	982,922.58
	511200 TEMPORARY SALARIES-WAGE	561.41	1,103.28
	511300 OVERTIME PAYMENTS		2.47
	515100 RETIREMENT PLANS EXPENSE		127.13
	515200 FICA EXPENSE	622,418.71	622,531.88
	515400 LIFE & ACCIDENT INS EXP		3.15
	515500 HEALTH INSURANCE EXPENSE		487.68
	515900 EMPLOYEE BENEFITS EXP-UN	514,478.55-	1,460,044.74-
	516400 UNEMPLOYM COMP INS EXP		73,117.46
	516500 WORKERS COMP PREMIUMS		741.20
	Major Account 510000 Total	422,643.55	220,992.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49,460.93	75,915.81
	521200 COM EXPENSE - VOICE/DATA	327,789.89	513,444.34
	521300 FREIGHT EXPENSE	16,168.76	25,504.53
	521500 PUBLICATION & PRINT EXP	10,221.72	18,580.62
	522100 DUES & SUBSCRIPTION EXP		1,584.10
	522200 CONFERENCE REGISTRATION	4,205.42	5,544.42
	523202 ELECTRICITY	1,760.66	5,254.66
	523203 WATER	8,005.18	25,465.66
	524600 RENT EXPENSE-BUILDINGS	2,150.00	8,577.44
	525100 RENT EXP-OFFICE EQUIP	935.00	1,199.02
	525200 RENT EXP-DATA PROC EQUIP	4,600.00	4,600.00
	525500 RENT EXP-OTHER PERS PROP	55.00-	55.00-
	526100 REP & MAINT-REAL PROPERT	20,948.20	26,230.79
	527100 REP & MAINT-OFFICE EQUIP	.90	.90
	531100 OFFICE SUPPLIES EXPENSE	665.44	905.40
	533100 HOUSEHOLD & INSTIT EXP	180.00	305.00
	533900 FOOD EXPENSE	226.10	869.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	253.75	7,217.71
	534800 CONST & MAINT SUP EXP	8,796.43	38,497.68
	534900 MISCELLANEOUS SUP EXP	99.00	143.00
	534901 DATA PROCESSING SUPPLIES	720.00	796.00
	535100 MEDICAL SUPPLIES	101,002.62-	525,139.25-
	537100 LABORATORY SUP EXP	9,345.60	15,994.90
	545000 LABORATORY SERVICES	3,877.75-	3,757.75-
	554900 OTHER CONTRACTUAL SERVICES	652,377.40	938,979.53
	555200 SOFTWARE - NEW PURCHASES	4,600.00	4,600.00
	559100 OTHER OPERATING EXP	2,095.00	2,285.00
	Major Account 520000 Total	<u>1,020,670.01</u>	<u>1,193,544.26</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		97.45
	Major Account 570000 Total		<u>97.45</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,280.88	1,280.88
	588004 EQUIPMENT	125.00	125.00
	Major Account 580000 Total	<u>1,405.88</u>	<u>1,405.88</u>
	Fund 55150 Expenditures Total	<u>1,444,719.44</u>	<u>1,416,039.68</u>
	Subprogram Revenues	<u>861,692.42-</u>	<u>1,143,111.90-</u>
	Subprogram Expenditures	<u>1,444,719.44</u>	<u>1,416,039.68</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,859,202.13-	2,043,553.46-
	472100 SALE OF SUP & MAT	1,780,873.82-	877,064.23-
	474100 GENERAL BUSINESS FEES		935.63
	Major Account 470000 Total	3,640,075.95-	2,919,682.06-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	250,721.62-	283,451.04-
	484106 INDIRECT COST-PRIVATE	52.59-	1,312.99-
	486300 CLEARING ACCOUNT	17,404,122.16	19,845,686.17
	Major Account 480000 Total	17,153,347.95	19,560,922.14
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60.96-	60.96-
	493200 OPERATING TRANSFERS OUT	60.96	60.96
	Major Account 490000 Total		
	Fund 55150 Revenue Total	13,513,272.00	16,641,240.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,786.86	2,156,285.89
	511200 TEMPORARY SALARIES-WAGE	1,400.38	1,432.32
	511300 OVERTIME PAYMENTS		2.47-
	515100 RETIREMENT PLANS EXPENSE		12.08
	515200 FICA EXPENSE	.01	11,888.46-
	515400 LIFE & ACCIDENT INS EXP	.01-	151.70-
	515500 HEALTH INSURANCE EXPENSE	.03	8,457.13-
	515501 HEALTH INSURANCE NAS	482.00-	964.00-
	515900 EMPLOYEE BENEFITS EXP-UN	1,503.59	22,297.80
	516500 WORKERS COMP PREMIUMS		27.79
	Major Account 510000 Total	44,208.86	2,158,592.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,001.03	2,838.81
	521200 COM EXPENSE - VOICE/DATA	1,040.15	444.94-
	521400 DATA PROCESSING EXPENSE	64.00	96.00
	521500 PUBLICATION & PRINT EXP	4,445.64	15,641.13
	522200 CONFERENCE REGISTRATION		632.00-
	522600 JOB APPLICANT EXPENSE	298.00	447.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525200 RENT EXP-DATA PROC EQUIP	36,445.42-	141,268.88-
	525400 RENT EXP-COMM EQUIP		480.00
	527400 REP & MAINT-DATA PROC	10,911.60-	27,518.45-
	531100 OFFICE SUPPLIES EXPENSE		197.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,790.50-	10,352.34-
	535100 MEDICAL SUPPLIES	398,134.15-	433,065.35-
	547100 EDUCATIONAL SERVICES		3,125.00
	549200 JANITORIAL/SECURITY SRVS	279,462.29-	1,075,591.36-
	554900 OTHER CONTRACTUAL SERVICES	246,256.57-	336,105.57-
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	1,220.00-
	556100 INSURANCE EXPENSE		358.36
	559100 OTHER OPERATING EXP	47,919.87	2,407,502.46
	Major Account 520000 Total	920,536.84-	404,607.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3,884.70
	572100 COMMERCIAL TRANSPORTATIO		47.37
	574500 PERSONAL VEHICLE MILEAGE	21.76	21.76
	Major Account 570000 Total	21.76	3,953.83
	Fund 55150 Expenditures Total	876,306.22-	2,567,153.79
	Subprogram Revenues	13,513,272.00	16,641,240.08
	Subprogram Expenditures	876,306.22-	2,567,153.79
	Program Revenues	3,321,202.74-	1,352,685.04
	Program Expenditures	7,001,086.56	21,247,753.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,639.22	71,754.84
	511900 SUPPLEMENTAL	30.00	60.00
	515100 RETIREMENT PLANS EXPENSE	2,771.13	5,740.40
	515200 FICA EXPENSE	1,824.95	4,573.90
	515400 LIFE & ACCIDENT INS EXP	50.12	108.08
	515500 HEALTH INSURANCE EXPENSE	4,199.24	9,197.38
	Major Account 510000 Total	43,514.66	91,434.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.24
	Major Account 520000 Total		4.24
	Fund 10000 Expenditures Total	43,514.66	91,438.84
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,763.24
	511900 SUPPLEMENTAL		30.00
	515100 RETIREMENT PLANS EXPENSE		2,541.05
	515200 FICA EXPENSE		2,380.17
	515400 LIFE & ACCIDENT INS EXP		45.82
	515500 HEALTH INSURANCE EXPENSE		3,262.07
	Major Account 510000 Total		40,022.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.49	168.55
	521200 COM EXPENSE - VOICE/DATA	251.42	251.42
	521500 PUBLICATION & PRINT EXP	107.75	7,378.24
	522100 DUES & SUBSCRIPTION EXP	20.00	2,201.00
	525100 RENT EXP-OFFICE EQUIP		14.71
	527100 REP & MAINT-OFFICE EQUIP		292.19
	531100 OFFICE SUPPLIES EXPENSE	422.93	890.18
	534901 DATA PROCESSING SUPPLIES		121.24
	554900 OTHER CONTRACTUAL SERVICES		785.26
	Major Account 520000 Total	809.59	12,102.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,260.00	1,930.36
	571600 MEALS-NOT TRAVEL STATUS	234.75	696.00
	572100 COMMERCIAL TRANSPORTATIO	22.00	114.09
	572103 COMERCIAL FARES-FOREIGN		2,121.70
	573100 STATE-OWNED TRANSPORT	125.10	125.10
	574500 PERSONAL VEHICLE MILEAGE		917.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,360.00	2,360.00
	575100 MISC TRAVEL EXPENSE		197.54
	Major Account 570000 Total	4,001.85	8,462.36
	580000 Capital Outlay		
	588004 EQUIPMENT		1,149.16
	Major Account 580000 Total		1,149.16
	Fund 25020 Expenditures Total	4,811.44	61,736.66
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	Fund 55020 Revenue Total	10,000.00-	10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873.16	2,620.06
	515100 RETIREMENT PLANS EXPENSE	69.85	209.61
	515200 FICA EXPENSE	61.78	184.58
	515400 LIFE & ACCIDENT INS EXP	1.39	4.39
	515500 HEALTH INSURANCE EXPENSE	291.83	923.51
	Major Account 510000 Total	1,298.01	3,942.15
	Fund 55020 Expenditures Total	1,298.01	3,942.15
	Subprogram Revenues	10,000.00-	10,000.00-
	Subprogram Expenditures	49,624.11	157,117.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,686.26	1,311,426.39
	511200 TEMPORARY SALARIES-WAGE	21,295.09	32,511.72
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	49,486.22	102,311.49
	515200 FICA EXPENSE	47,381.73	98,276.44
	515400 LIFE & ACCIDENT INS EXP	1,093.29	2,013.65
	515500 HEALTH INSURANCE EXPENSE	109,392.23	199,933.73
	Major Account 510000 Total	861,334.82	1,746,548.42
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		765.38
	Major Account 520000 Total		765.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.66
	574500 PERSONAL VEHICLE MILEAGE		203.40
	Major Account 570000 Total		442.06
	Fund 10000 Expenditures Total	861,334.82	1,747,755.86
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		657,276.54
	511200 TEMPORARY SALARIES-WAGE		12,435.26
	515100 RETIREMENT PLANS EXPENSE		51,327.47
	515200 FICA EXPENSE		49,625.44
	515400 LIFE & ACCIDENT INS EXP		879.79
	515500 HEALTH INSURANCE EXPENSE		83,979.45
	516400 UNEMPLOYM COMP INS EXP		6,519.22
	Major Account 510000 Total		862,043.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.03	182.11
	521200 COM EXPENSE - VOICE/DATA	4,778.07	4,404.89
	521300 FREIGHT EXPENSE	63.53	317.00
	521500 PUBLICATION & PRINT EXP	665.00	1,631.21
	522100 DUES & SUBSCRIPTION EXP	1,428.49	1,728.89
	522200 CONFERENCE REGISTRATION	2,590.00	4,031.63
	522400 SUBSISTENCE		901.09
	522500 EMPLOYEE MOVING EXPENSE		10,971.47
	523600 INTEREST EXPENSE	43.97	113.24
	525100 RENT EXP-OFFICE EQUIP		700.95
	525500 RENT EXP-OTHER PERS PROP		662.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,973.05
	527100 REP & MAINT-OFFICE EQUIP	176.93	635.01
	527200 REP & MAINT-MOTOR VEHICL	156.00	945.90
	527400 REP & MAINT-DATA PROC	2,286.00	2,286.00
	527800 REP & MAINT-OTHER PROPER	21.42	3,452.58
	531100 OFFICE SUPPLIES EXPENSE	1,902.88	5,249.45
	533100 HOUSEHOLD & INSTITUTE EXP	3.48	798.47
	533900 FOOD EXPENSE	118.62	365.64
	534600 ED & RECREATIONAL SUP EX	221.64	834.97
	534800 CONST & MAINT SUP EXP	20.90	1,323.77
	534900 MISCELLANEOUS SUP EXP	403.88	864.10
	534901 DATA PROCESSING SUPPLIES	2,343.14	37,857.59
	537100 LABORATORY SUP EXP	16,605.68	39,467.30
	538100 VEHICLE & EQUIP SUP EXP	334.37	768.52
	545000 LABORATORY SERVICES		400.00
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		2,649.00
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	34,418.19	130,618.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,916.55	5,315.47
	571600 MEALS-NOT TRAVEL STATUS		8.28
	571900 MEALS-ONE DAY TRAVEL		28.22
	572100 COMMERCIAL TRANSPORTATIO	2,330.60	3,118.70
	573100 STATE-OWNED TRANSPORT	127.41	127.41
	574500 PERSONAL VEHICLE MILEAGE	937.90	2,371.32
	575100 MISC TRAVEL EXPENSE	130.00	375.00
	Major Account 570000 Total	5,442.46	11,344.40
	580000 Capital Outlay		
	588004 EQUIPMENT	1,500.37	117,320.67
	Major Account 580000 Total	1,500.37	117,320.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,250.00	4,250.00
	Major Account 590000 Total	4,250.00	4,250.00
	Fund 25020 Expenditures Total	45,611.02	1,125,576.72

55020 UNK REVOLVING

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,569.50-	78,341.75-
	472100 SALE OF SUP & MAT	10.00-	20.00-
	Major Account 470000 Total	<u>3,579.50-</u>	<u>78,361.75-</u>
	Fund 55020 Revenue Total	3,579.50-	78,361.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,214.42	9,287.52
	511200 TEMPORARY SALARIES-WAGE		3,000.00
	515100 RETIREMENT PLANS EXPENSE	97.16	743.04
	515200 FICA EXPENSE	84.54	826.36
	515400 LIFE & ACCIDENT INS EXP	2.32	16.85
	515500 HEALTH INSURANCE EXPENSE	442.51	2,713.91
	Major Account 510000 Total	<u>1,840.95</u>	<u>16,587.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.56	378.04
	521200 COM EXPENSE - VOICE/DATA		373.18
	521300 FREIGHT EXPENSE		70.71
	521500 PUBLICATION & PRINT EXP	2,400.00	2,400.00
	522100 DUES & SUBSCRIPTION EXP	175.00	215.00
	522400 SUBSISTENCE	157.00	897.50
	523600 INTEREST EXPENSE		25.26
	525500 RENT EXP-OTHER PERS PROP		150.00-
	527100 REP & MAINT-OFFICE EQUIP		182.12
	527200 REP & MAINT-MOTOR VEHICL		215.00
	531100 OFFICE SUPPLIES EXPENSE	256.62	744.38
	534600 ED & RECREATIONAL SUP EX	146.12	457.68
	534901 DATA PROCESSING SUPPLIES	1,269.00	1,760.73
	537100 LABORATORY SUP EXP	10,226.76	18,979.13
	538100 VEHICLE & EQUIP SUP EXP		176.33
	556100 INSURANCE EXPENSE	3.50	3.50
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	<u>14,997.56</u>	<u>27,028.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.13	712.13
	572100 COMMERCIAL TRANSPORTATIO	1,474.91	1,474.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,098.20	1,098.20
	Major Account 570000 Total	<u>2,785.24</u>	<u>3,285.24</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		130.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		130.09
	Fund 55020 Expenditures Total	19,623.75	47,031.57
	Subprogram Revenues	<u>3,579.50-</u>	<u>78,361.75-</u>
	Subprogram Expenditures	<u>926,569.59</u>	<u>2,920,364.15</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,093.31	878,505.54
	511200 TEMPORARY SALARIES-WAGE	34,082.82	41,860.28
	515100 RETIREMENT PLANS EXPENSE	35,358.64	68,796.00
	515200 FICA EXPENSE	35,053.17	66,546.42
	515400 LIFE & ACCIDENT INS EXP	772.58	1,373.67
	515500 HEALTH INSURANCE EXPENSE	64,774.98	120,410.58
	Major Account 510000 Total	622,135.50	1,177,492.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		125.09
	Major Account 520000 Total		125.09
	Fund 10000 Expenditures Total	622,135.50	1,177,617.58
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		404,284.11
	511200 TEMPORARY SALARIES-WAGE		9,361.20
	515100 RETIREMENT PLANS EXPENSE		31,575.53
	515200 FICA EXPENSE		29,905.75
	515400 LIFE & ACCIDENT INS EXP		583.88
	515500 HEALTH INSURANCE EXPENSE		48,564.08
	Major Account 510000 Total		524,274.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.87	978.32
	521200 COM EXPENSE - VOICE/DATA	2,858.37	2,863.37
	521300 FREIGHT EXPENSE		59.56
	521500 PUBLICATION & PRINT EXP	761.23	7,165.75
	521900 AWARDS EXPENSE		440.30
	522100 DUES & SUBSCRIPTION EXP	647.60	2,944.63
	522200 CONFERENCE REGISTRATION	820.00	2,164.24
	522500 EMPLOYEE MOVING EXPENSE		3,386.49
	522600 JOB APPLICANT EXPENSE		184.11
	525100 RENT EXP-OFFICE EQUIP		1,622.25
	526100 REP & MAINT-REAL PROPERT	210.00	6,748.12
	527100 REP & MAINT-OFFICE EQUIP		123.69
	531100 OFFICE SUPPLIES EXPENSE	4,155.97	6,748.54
	533100 HOUSEHOLD & INSTIT EXP	658.40	658.40
	534600 ED & RECREATIONAL SUP EX	820.03	2,714.10
	534800 CONST & MAINT SUP EXP	304.40	6,530.69
	534901 DATA PROCESSING SUPPLIES	1,104.91	22,153.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		23.84
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,229.10
	555200 SOFTWARE - NEW PURCHASES	5,515.00	5,515.00
	556100 INSURANCE EXPENSE	1.00	892.60
	Major Account 520000 Total	18,912.78	79,646.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	959.11	7,695.80
	572100 COMMERCIAL TRANSPORTATIO	1,870.60	3,028.85
	573100 STATE-OWNED TRANSPORT	1,589.72	1,589.72
	574500 PERSONAL VEHICLE MILEAGE	541.27	2,930.46
	575100 MISC TRAVEL EXPENSE	86.00	337.60
	Major Account 570000 Total	5,046.70	15,582.43
	580000 Capital Outlay		
	588004 EQUIPMENT		18,772.04
	Major Account 580000 Total		18,772.04
	Fund 25020 Expenditures Total	23,959.48	638,275.78
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	429.50-	4,263.00-
	472100 SALE OF SUP & MAT	7,600.00-	7,600.00-
	Major Account 470000 Total	8,029.50-	11,863.00-
	Fund 55020 Revenue Total	8,029.50-	11,863.00-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522400 SUBSISTENCE	561.23	2,175.69
	531100 OFFICE SUPPLIES EXPENSE	323.07	323.07
	534600 ED & RECREATIONAL SUP EX	311.29	1,414.10
	534901 DATA PROCESSING SUPPLIES		1,140.00
	555200 SOFTWARE - NEW PURCHASES		500.00
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total	1,295.59	5,656.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.76	1,738.11
	572100 COMMERCIAL TRANSPORTATIO		51.00
	573100 STATE-OWNED TRANSPORT		354.84
	574500 PERSONAL VEHICLE MILEAGE		662.18
	575100 MISC TRAVEL EXPENSE		178.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>117.76</u>	<u>2,984.13</u>
	Fund 55020 Expenditures Total	<u>1,413.35</u>	<u>8,640.99</u>
	Subprogram Revenues	<u>8,029.50-</u>	<u>11,863.00-</u>
	Subprogram Expenditures	<u>647,508.33</u>	<u>1,824,534.35</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,015.61	896,899.44
	511200 TEMPORARY SALARIES-WAGE	24,450.82	27,574.82
	511300 OVERTIME PAYMENTS	897.44	1,903.55
	515100 RETIREMENT PLANS EXPENSE	33,357.32	68,896.27
	515200 FICA EXPENSE	34,725.85	69,604.85
	515400 LIFE & ACCIDENT INS EXP	768.91	1,473.60
	515500 HEALTH INSURANCE EXPENSE	74,997.30	140,591.42
	Major Account 510000 Total	605,213.25	1,206,943.95
	Fund 10000 Expenditures Total	605,213.25	1,206,943.95
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		438,440.65
	511200 TEMPORARY SALARIES-WAGE		5,625.51
	515100 RETIREMENT PLANS EXPENSE		33,783.89
	515200 FICA EXPENSE		33,361.77
	515400 LIFE & ACCIDENT INS EXP		683.11
	515500 HEALTH INSURANCE EXPENSE		62,154.54
	Major Account 510000 Total		574,049.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,063.86	1,510.32
	521200 COM EXPENSE - VOICE/DATA	3,009.88	3,011.68
	521500 PUBLICATION & PRINT EXP	5,366.24	4,244.99
	521700 1099 ROYALTY PAYMENTS	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	3,146.45	2,536.45
	522200 CONFERENCE REGISTRATION	655.00	1,819.33
	522500 EMPLOYEE MOVING EXPENSE	3,500.00	9,500.00
	522600 JOB APPLICANT EXPENSE		947.83
	524600 RENT EXPENSE-BUILDINGS		200.00
	525100 RENT EXP-OFFICE EQUIP	78.29	463.70
	526100 REP & MAINT-REAL PROPERT		2,085.02
	527100 REP & MAINT-OFFICE EQUIP	269.91	269.91
	527800 REP & MAINT-OTHER PROPER	1,750.00	3,733.24
	531100 OFFICE SUPPLIES EXPENSE	2,805.45	5,609.32
	533900 FOOD EXPENSE	269.38	296.51
	534600 ED & RECREATIONAL SUP EX	1,228.15	10,806.26
	534800 CONST & MAINT SUP EXP	217.42	5,898.21
	534901 DATA PROCESSING SUPPLIES	3,348.38	25,265.43
	537100 LABORATORY SUP EXP	20.71	57.18

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,168.52	2,168.52
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES		145.00
	555200 SOFTWARE - NEW PURCHASES		78.29
	Major Account 520000 Total	30,397.64	82,147.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	827.94	5,498.43
	571103 BOARD & LODGING-FOREIGN		1,294.08
	571900 MEALS-ONE DAY TRAVEL		50.00
	572100 COMMERCIAL TRANSPORTATIO	757.80	3,333.25
	574500 PERSONAL VEHICLE MILEAGE	149.16	1,014.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	694.80	1,189.36
	575100 MISC TRAVEL EXPENSE	205.00	229.00
	Major Account 570000 Total	2,634.70	12,608.31
	580000 Capital Outlay		
	588004 EQUIPMENT	6,584.39	10,471.59
	Major Account 580000 Total	6,584.39	10,471.59
	Fund 25020 Expenditures Total	39,616.73	679,276.56
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,611.15-	110,640.15-
	472100 SALE OF SUP & MAT		4,847.55-
	Major Account 470000 Total	75,611.15-	115,487.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		72.00-
	484500 REIMB NON-GOVT SOURCES		3,948.50-
	Major Account 480000 Total		4,020.50-
	Fund 55020 Revenue Total	75,611.15-	119,508.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.58	12,266.08
	511200 TEMPORARY SALARIES-WAGE	8,469.35	19,086.42
	515100 RETIREMENT PLANS EXPENSE	312.22	815.09
	515200 FICA EXPENSE	639.54	1,879.02
	515400 LIFE & ACCIDENT INS EXP	8.09	20.28
	515500 HEALTH INSURANCE EXPENSE	1,335.72	3,732.95
	Major Account 510000 Total	15,294.50	37,799.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	198.41	198.41
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	1,751.90	1,751.90
	521500 PUBLICATION & PRINT EXP	1,552.00	2,127.31
	521900 AWARDS EXPENSE	100.34	100.34
	522100 DUES & SUBSCRIPTION EXP	1,728.00	1,747.23
	522200 CONFERENCE REGISTRATION	2,525.00	2,725.00
	522400 SUBSISTENCE	571.46	12,447.54
	522600 JOB APPLICANT EXPENSE		101.70
	525100 RENT EXP-OFFICE EQUIP	383.04	1,170.34
	527100 REP & MAINT-OFFICE EQUIP	6.99	170.26
	527600 REP & MAINT-HOUSE/INST E	65.00	65.00
	527800 REP & MAINT-OTHER PROPER	116.50	721.50
	531100 OFFICE SUPPLIES EXPENSE	334.85	536.43
	533900 FOOD EXPENSE	199.25	10,242.76
	534600 ED & RECREATIONAL SUP EX	12,014.38	23,728.39
	534901 DATA PROCESSING SUPPLIES		226.78
	537100 LABORATORY SUP EXP	92.00	438.98
	541500 LEGAL SERVICES EXPENSE		422.50
	541700 LEGAL RELATED EXPENSE	600.00	600.00
	547100 EDUCATIONAL SERVICES	200.00	320.00
	549200 JANITORIAL/SECURITY SRVS		254.82
	554900 OTHER CONTRACTUAL SERVICES		26.67
	555200 SOFTWARE - NEW PURCHASES		2,367.00
	556100 INSURANCE EXPENSE	3.00	170.50
	Major Account 520000 Total	22,442.59	62,667.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,542.90
	571600 MEALS-NOT TRAVEL STATUS		449.31
	572100 COMMERCIAL TRANSPORTATIO		1,987.45
	574500 PERSONAL VEHICLE MILEAGE	146.90	907.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	409.80	54.24
	575100 MISC TRAVEL EXPENSE		129.47
	Major Account 570000 Total	556.70	6,070.77
	Fund 55020 Expenditures Total	38,293.79	106,538.44
	Subprogram Revenues	75,611.15	119,508.20
	Subprogram Expenditures	683,123.77	1,992,758.95

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,497.56	840,773.15
	511200 TEMPORARY SALARIES-WAGE	22,720.87	27,825.75
	515100 RETIREMENT PLANS EXPENSE	29,810.25	64,060.78
	515200 FICA EXPENSE	30,106.98	63,579.40
	515400 LIFE & ACCIDENT INS EXP	667.07	1,234.38
	515500 HEALTH INSURANCE EXPENSE	65,954.87	125,927.33
	Major Account 510000 Total	540,757.60	1,123,400.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.64
	534901 DATA PROCESSING SUPPLIES		101.96
	Major Account 520000 Total		140.60
	Fund 10000 Expenditures Total	540,757.60	1,123,541.39
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		416,086.59
	511200 TEMPORARY SALARIES-WAGE		6,825.86
	515100 RETIREMENT PLANS EXPENSE		32,409.60
	515200 FICA EXPENSE		31,866.32
	515400 LIFE & ACCIDENT INS EXP		510.25
	515500 HEALTH INSURANCE EXPENSE		50,066.03
	Major Account 510000 Total		537,764.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.81	810.06
	521200 COM EXPENSE - VOICE/DATA	2,577.44	2,577.44
	521300 FREIGHT EXPENSE	34.88	375.77
	521500 PUBLICATION & PRINT EXP	6,203.94	7,735.42
	522100 DUES & SUBSCRIPTION EXP	87.75	6,170.75
	522200 CONFERENCE REGISTRATION	1,955.00	5,753.35
	522400 SUBSISTENCE	770.66	1,051.94
	522500 EMPLOYEE MOVING EXPENSE	1,941.12	2,939.06
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP		103.60
	527100 REP & MAINT-OFFICE EQUIP	184.40	454.83
	531100 OFFICE SUPPLIES EXPENSE	5,009.46	8,409.71
	533100 HOUSEHOLD & INSTIT EXP	497.00	497.00
	533900 FOOD EXPENSE	215.15	635.43
	534600 ED & RECREATIONAL SUP EX	2,306.01	13,329.91
	534901 DATA PROCESSING SUPPLIES	7,471.37	53,443.43

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		32.30
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	29,664.99	106,570.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,991.75
	571600 MEALS-NOT TRAVEL STATUS		12.06
	572100 COMMERCIAL TRANSPORTATIO	1,546.20	4,148.72
	573100 STATE-OWNED TRANSPORT		329.13
	574500 PERSONAL VEHICLE MILEAGE	1,266.19	3,055.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	154.00	154.00
	575100 MISC TRAVEL EXPENSE		89.97
	Major Account 570000 Total	2,966.39	11,781.23
	580000 Capital Outlay		
	588004 EQUIPMENT		1,157.40-
	Major Account 580000 Total		1,157.40-
	Fund 25020 Expenditures Total	32,631.38	654,958.48
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,290.89-	27,623.56-
	472100 SALE OF SUP & MAT	1,060.00-	13,810.00-
	Major Account 470000 Total	10,350.89-	41,433.56-
	Fund 55020 Revenue Total	10,350.89-	41,433.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,427.12	14,376.53
	511200 TEMPORARY SALARIES-WAGE	2,922.31	13,682.58
	515100 RETIREMENT PLANS EXPENSE	434.16	1,150.09
	515200 FICA EXPENSE	556.26	1,913.57
	515400 LIFE & ACCIDENT INS EXP	9.08	19.96
	515500 HEALTH INSURANCE EXPENSE	907.99	2,345.80
	Major Account 510000 Total	10,256.92	33,488.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.64	300.64
	521500 PUBLICATION & PRINT EXP	195.00	476.62
	522100 DUES & SUBSCRIPTION EXP		199.99
	522200 CONFERENCE REGISTRATION		680.00
	522400 SUBSISTENCE		344.44
	525100 RENT EXP-OFFICE EQUIP		74.19
	527800 REP & MAINT-OTHER PROPER	40.00	40.00

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	814.12	814.12
	534600 ED & RECREATIONAL SUP EX	427.41	1,559.90
	534901 DATA PROCESSING SUPPLIES	95.86	95.86
	537100 LABORATORY SUP EXP	3,045.00	3,045.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		32.00
	555200 SOFTWARE - NEW PURCHASES		69.00
	Major Account 520000 Total	5,418.03	8,231.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,067.40
	572100 COMMERCIAL TRANSPORTATIO		20.98
	574500 PERSONAL VEHICLE MILEAGE	183.06	459.91
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	183.06	2,572.29
	Fund 55020 Expenditures Total	15,858.01	44,292.58
	Subprogram Revenues	10,350.89	41,433.56
	Subprogram Expenditures	589,246.99	1,822,792.45

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,045.44	83,070.28
	511200 TEMPORARY SALARIES-WAGE	60,877.06	78,663.83
	515100 RETIREMENT PLANS EXPENSE	2,723.64	6,627.64
	515200 FICA EXPENSE	2,986.97	7,683.99
	515400 LIFE & ACCIDENT INS EXP	55.35	128.86
	515500 HEALTH INSURANCE EXPENSE	4,711.43	11,409.05
	Major Account 510000 Total	105,399.89	187,583.65
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,889.72
	Major Account 520000 Total		3,889.72
	Fund 10000 Expenditures Total	105,399.89	191,473.37
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,910.83
	511200 TEMPORARY SALARIES-WAGE		37,775.66
	515100 RETIREMENT PLANS EXPENSE		2,792.87
	515200 FICA EXPENSE		3,560.63
	515400 LIFE & ACCIDENT INS EXP		52.00
	515500 HEALTH INSURANCE EXPENSE		4,032.55
	Major Account 510000 Total		83,124.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.00	437.37
	521200 COM EXPENSE - VOICE/DATA	382.09	382.09
	521300 FREIGHT EXPENSE		31.77
	522100 DUES & SUBSCRIPTION EXP	10.00	4,642.00
	522200 CONFERENCE REGISTRATION	549.00	549.00
	522400 SUBSISTENCE		900.00
	525100 RENT EXP-OFFICE EQUIP		282.01
	527100 REP & MAINT-OFFICE EQUIP		292.18
	531100 OFFICE SUPPLIES EXPENSE	99.46	863.55
	533900 FOOD EXPENSE		167.50
	534600 ED & RECREATIONAL SUP EX	116.55	432.14
	534901 DATA PROCESSING SUPPLIES		4,395.80
	537100 LABORATORY SUP EXP		571.77
	543100 IT CONSULTING-APPLICATIONS	1,406.25	2,981.25
	545000 LABORATORY SERVICES		110.50
	547100 EDUCATIONAL SERVICES		164.10
	Major Account 520000 Total	2,899.35	17,203.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.88
	571600 MEALS-NOT TRAVEL STATUS		167.50
	572100 COMMERCIAL TRANSPORTATIO		571.42-
	573100 STATE-OWNED TRANSPORT	148.40	148.40
	574500 PERSONAL VEHICLE MILEAGE		205.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.00
	Major Account 570000 Total	148.40	1,073.02
	580000 Capital Outlay		
	588004 EQUIPMENT		461.20
	Major Account 580000 Total		461.20
	Fund 25020 Expenditures Total	3,047.75	101,861.79
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,383.50-	145,661.91-
	472100 SALE OF SUP & MAT	6.07-	6.07-
	Major Account 470000 Total	8,389.57-	145,667.98-
	Fund 55020 Revenue Total	8,389.57-	145,667.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,650.20	9,169.47
	511200 TEMPORARY SALARIES-WAGE	9,402.68	11,550.68
	515100 RETIREMENT PLANS EXPENSE	182.87	646.59
	515200 FICA EXPENSE	358.03	993.45
	515400 LIFE & ACCIDENT INS EXP	4.54	15.40
	515500 HEALTH INSURANCE EXPENSE	173.38	771.39
	Major Account 510000 Total	12,771.70	23,146.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.94
	521200 COM EXPENSE - VOICE/DATA	65.32	65.32
	521500 PUBLICATION & PRINT EXP		5,146.50
	522400 SUBSISTENCE	900.00	947.00
	531100 OFFICE SUPPLIES EXPENSE	226.94	348.29
	533900 FOOD EXPENSE		160.61
	534600 ED & RECREATIONAL SUP EX		539.29
	537100 LABORATORY SUP EXP	67.84	418.88
	538100 VEHICLE & EQUIP SUP EXP		14.29
	Major Account 520000 Total	1,260.10	7,641.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	51.00	51.00
	574500 PERSONAL VEHICLE MILEAGE		352.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>51.00</u>	<u>1,418.35</u>
	Fund 55020 Expenditures Total	<u>14,082.80</u>	<u>32,206.45</u>
	Subprogram Revenues	<u>8,389.57-</u>	<u>145,667.98-</u>
	Subprogram Expenditures	<u>122,530.44</u>	<u>325,541.61</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,501.15	214,199.38
	511200 TEMPORARY SALARIES-WAGE	3,444.61	8,736.21
	515100 RETIREMENT PLANS EXPENSE	6,884.15	14,805.20
	515200 FICA EXPENSE	7,336.34	15,904.24
	515400 LIFE & ACCIDENT INS EXP	171.46	372.70
	515500 HEALTH INSURANCE EXPENSE	16,590.16	37,901.10
	Major Account 510000 Total	133,927.87	291,918.83
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00
	555200 SOFTWARE - NEW PURCHASES		2,474.02
	Major Account 520000 Total		4,394.02
	580000 Capital Outlay		
	588004 EQUIPMENT		3,202.94
	Major Account 580000 Total		3,202.94
	Fund 10000 Expenditures Total	133,927.87	299,515.79
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80,520.27
	511200 TEMPORARY SALARIES-WAGE		2,204.57
	515100 RETIREMENT PLANS EXPENSE		5,812.23
	515200 FICA EXPENSE		5,995.98
	515400 LIFE & ACCIDENT INS EXP		139.93
	515500 HEALTH INSURANCE EXPENSE		12,794.74
	Major Account 510000 Total		107,467.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,386.77	2,711.99
	521200 COM EXPENSE - VOICE/DATA	804.32	804.32
	521300 FREIGHT EXPENSE	6.03	12.06
	521500 PUBLICATION & PRINT EXP	194.98	548.36
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,750.00
	525100 RENT EXP-OFFICE EQUIP		205.98
	525200 RENT EXP-DATA PROC EQUIP		49,725.00
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00
	531100 OFFICE SUPPLIES EXPENSE	2,132.62	4,913.29
	534901 DATA PROCESSING SUPPLIES	33.52	75.79
	555200 SOFTWARE - NEW PURCHASES	525.00	18,522.40
	Major Account 520000 Total	5,083.24	81,289.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	3,566.01
	572100 COMMERCIAL TRANSPORTATIO		205.00
	574500 PERSONAL VEHICLE MILEAGE		158.20
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	231.00	3,979.21
	580000 Capital Outlay		
	588004 EQUIPMENT	6,915.19	27,483.35
	Major Account 580000 Total	6,915.19	27,483.35
	Fund 25020 Expenditures Total	12,229.43	220,219.47
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		670.50-
	Major Account 460000 Total		670.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,303.00-	324,961.00-
	474100 GENERAL BUSINESS FEES	415.15-	498.51-
	Major Account 470000 Total	25,718.15-	325,459.51-
	Fund 55020 Revenue Total	25,718.15-	326,130.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,028.23	1,028.03
	525100 RENT EXP-OFFICE EQUIP		24.80
	527100 REP & MAINT-OFFICE EQUIP	214.21	214.21
	555200 SOFTWARE - NEW PURCHASES	29,875.04	297,927.67
	Major Account 520000 Total	31,117.48	299,194.71
	580000 Capital Outlay		
	588004 EQUIPMENT	11,730.33	13,541.68
	Major Account 580000 Total	11,730.33	13,541.68
	Fund 55020 Expenditures Total	42,847.81	312,736.39
	Subprogram Revenues	25,718.15-	326,130.01-
	Subprogram Expenditures	189,005.11	832,471.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		396,426.34
	511200 TEMPORARY SALARIES-WAGE		5,021.29
	515100 RETIREMENT PLANS EXPENSE		31,181.08
	515200 FICA EXPENSE		29,937.19
	515400 LIFE & ACCIDENT INS EXP		428.15
	515500 HEALTH INSURANCE EXPENSE		37,778.61
	Major Account 510000 Total		500,772.66
	Fund 10000 Expenditures Total		500,772.66
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		382,518.33
	511200 TEMPORARY SALARIES-WAGE		4,583.29
	515100 RETIREMENT PLANS EXPENSE		30,115.36
	515200 FICA EXPENSE		28,934.12
	515400 LIFE & ACCIDENT INS EXP		414.62
	515500 HEALTH INSURANCE EXPENSE		36,827.12
	Major Account 510000 Total		483,392.84
	Fund 25020 Expenditures Total		483,392.84
	Subprogram Expenditures		984,165.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,330.99	137,084.33
	511200 TEMPORARY SALARIES-WAGE	900.75	3,223.11
	515100 RETIREMENT PLANS EXPENSE	3,822.31	9,283.06
	515200 FICA EXPENSE	4,191.33	10,193.04
	515400 LIFE & ACCIDENT INS EXP	78.51	180.22
	515500 HEALTH INSURANCE EXPENSE	7,127.90	15,875.43
	Major Account 510000 Total	73,451.79	175,839.19
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,259.05
	Major Account 520000 Total		1,259.05
	Fund 10000 Expenditures Total	73,451.79	177,098.24
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,108.58
	511200 TEMPORARY SALARIES-WAGE		910.25
	515100 RETIREMENT PLANS EXPENSE		5,040.35
	515200 FICA EXPENSE	18.36	4,699.18
	515400 LIFE & ACCIDENT INS EXP		91.52
	515500 HEALTH INSURANCE EXPENSE		7,242.07
	Major Account 510000 Total	18.36	81,091.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.02	1,609.22
	521200 COM EXPENSE - VOICE/DATA	956.49	956.49
	521500 PUBLICATION & PRINT EXP		1,325.36
	522100 DUES & SUBSCRIPTION EXP		1,367.20
	522200 CONFERENCE REGISTRATION	425.00	595.00
	522400 SUBSISTENCE		479.34
	525500 RENT EXP-OTHER PERS PROP	97.94	97.94
	527100 REP & MAINT-OFFICE EQUIP	125.00	125.00
	527200 REP & MAINT-MOTOR VEHICL	1,122.50	1,122.50
	531100 OFFICE SUPPLIES EXPENSE	534.69	4,130.77
	533100 HOUSEHOLD & INSTIT EXP		17.75
	533900 FOOD EXPENSE		124.50
	534600 ED & RECREATIONAL SUP EX	1,640.00	5,606.56
	534800 CONST & MAINT SUP EXP	11.13	1,790.13
	534901 DATA PROCESSING SUPPLIES	368.57	3,303.04
	538100 VEHICLE & EQUIP SUP EXP	34.20	34.20
	547100 EDUCATIONAL SERVICES		9,200.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		81.70
	554901 CONTRACTED SVCS - SAL REIMB		134.06
	559100 OTHER OPERATING EXP	152.47	554.69
	Major Account 520000 Total	6,103.01	32,655.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	853.38	985.01
	572100 COMMERCIAL TRANSPORTATIO	501.80	501.80
	573100 STATE-OWNED TRANSPORT	373.38	373.38
	574500 PERSONAL VEHICLE MILEAGE	211.88	654.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,790.88
	575100 MISC TRAVEL EXPENSE	38.85	49.85
	Major Account 570000 Total	1,979.29	4,355.22
	580000 Capital Outlay		
	588004 EQUIPMENT		584.41
	Major Account 580000 Total		584.41
	Fund 25020 Expenditures Total	8,100.66	118,687.03
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,411.89-	127,564.39-
	472100 SALE OF SUP & MAT	955.57-	2,625.57-
	Major Account 470000 Total	61,367.46-	130,189.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total		60.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	25,939.30-
	Major Account 490000 Total	20,000.00-	25,939.30-
	Fund 55020 Revenue Total	81,367.46-	156,189.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.68	41,585.72
	511200 TEMPORARY SALARIES-WAGE	9,919.90	56,677.07
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	696.02	2,059.77
	515200 FICA EXPENSE	1,744.56	7,188.20
	515400 LIFE & ACCIDENT INS EXP	22.94	64.09
	515500 HEALTH INSURANCE EXPENSE	2,466.49	6,588.78
	Major Account 510000 Total	28,857.59	114,238.63
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.66	137.26-
	521200 COM EXPENSE - VOICE/DATA	5.88	5.88
	521300 FREIGHT EXPENSE	25.95	31.95
	521500 PUBLICATION & PRINT EXP	364.07	2,215.92
	522100 DUES & SUBSCRIPTION EXP	3.00	607.77
	522200 CONFERENCE REGISTRATION		157.76
	522400 SUBSISTENCE	2,199.00	2,474.00
	523600 INTEREST EXPENSE	54.37	231.45
	524700 RENT EXP-OTHER REAL PROP	50.00	2,200.41
	525100 RENT EXP-OFFICE EQUIP		53.12
	525500 RENT EXP-OTHER PERS PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP		517.18
	527200 REP & MAINT-MOTOR VEHICL	385.40	5,001.94
	527600 REP & MAINT-HOUSE/INST E		24.00
	531100 OFFICE SUPPLIES EXPENSE	119.81	534.41
	533100 HOUSEHOLD & INSTIT EXP		148.41
	533900 FOOD EXPENSE		31.85
	534600 ED & RECREATIONAL SUP EX	301.41	1,409.64
	534800 CONST & MAINT SUP EXP	15.12	202.37
	534901 DATA PROCESSING SUPPLIES	104.37	257.26
	535100 MEDICAL SUPPLIES		107.00
	538100 VEHICLE & EQUIP SUP EXP	5,530.35	21,717.08
	539951 PURCHASES FOR RESALE	298.13	298.13
	545000 LABORATORY SERVICES		101.00
	547100 EDUCATIONAL SERVICES		3,300.00
	549200 JANITORIAL/SECURITY SRVS		326.00
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	3,856.00-
	555200 SOFTWARE - NEW PURCHASES		236.00
	556100 INSURANCE EXPENSE	5.00	1,347.00-
	559100 OTHER OPERATING EXP	253.21	399.28
	Major Account 520000 Total	18,112.73	37,549.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	794.97	1,965.31
	572100 COMMERCIAL TRANSPORTATIO		35.48
	573100 STATE-OWNED TRANSPORT	126.36	126.36
	574500 PERSONAL VEHICLE MILEAGE		2,622.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		274.00
	575100 MISC TRAVEL EXPENSE		79.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>921.33</u>	<u>5,102.65</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>26,983.36</u>	<u>27,819.47</u>
	Major Account 580000 Total	<u>26,983.36</u>	<u>27,819.47</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>645.00</u>	<u>645.00</u>
	Major Account 590000 Total	<u>645.00</u>	<u>645.00</u>
	Fund 55020 Expenditures Total	<u>75,520.01</u>	<u>185,355.30</u>
	Subprogram Revenues	<u>81,367.46</u>	<u>156,189.26</u>
	Subprogram Expenditures	<u>157,072.46</u>	<u>481,140.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	408,765.50	408,765.50
	599100 OTHER GOVERNMENT AID	657,623.50	657,623.50
	Major Account 590000 Total	<u>1,066,389.00</u>	<u>1,066,389.00</u>
	Fund 25020 Expenditures Total	1,066,389.00	1,066,389.00
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	15,000.00-
	Major Account 490000 Total	<u>15,000.00-</u>	<u>15,000.00-</u>
	Fund 55020 Revenue Total	15,000.00-	15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,000.00	6,000.00
	Major Account 590000 Total	<u>6,000.00</u>	<u>6,000.00</u>
	Fund 55020 Expenditures Total	6,000.00	6,000.00
	Subprogram Revenues	<u>15,000.00-</u>	<u>15,000.00-</u>
	Subprogram Expenditures	<u>1,072,389.00</u>	<u>1,072,389.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,227.26	53,936.99
	511200 TEMPORARY SALARIES-WAGE	3,632.18	5,524.18
	515100 RETIREMENT PLANS EXPENSE	2,123.04	3,978.86
	515200 FICA EXPENSE	2,425.54	4,388.60
	515400 LIFE & ACCIDENT INS EXP	42.22	86.43
	515500 HEALTH INSURANCE EXPENSE	4,545.16	9,284.89
	Major Account 510000 Total	41,995.40	77,199.95
	Fund 10000 Expenditures Total	41,995.40	77,199.95
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,585.39
	511200 TEMPORARY SALARIES-WAGE		363.00
	515100 RETIREMENT PLANS EXPENSE		1,767.47
	515200 FICA EXPENSE		1,690.70
	515400 LIFE & ACCIDENT INS EXP		40.22
	515500 HEALTH INSURANCE EXPENSE		4,344.55
	Major Account 510000 Total		30,791.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.21	2.92
	521200 COM EXPENSE - VOICE/DATA	378.22	378.22
	521300 FREIGHT EXPENSE	168.81	886.74
	525100 RENT EXP-OFFICE EQUIP		216.86
	531100 OFFICE SUPPLIES EXPENSE	170.02	406.54
	Major Account 520000 Total	718.26	1,891.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	Major Account 570000 Total		500.00
	Fund 25020 Expenditures Total	718.26	33,182.61
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,598.00-	178,514.75-
	472100 SALE OF SUP & MAT	206,869.00-	206,869.00-
	Major Account 470000 Total	288,467.00-	385,383.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total		80.00-
	Fund 55020 Revenue Total	288,467.00-	385,463.75-
Expenditures	510000 Personal Services		

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,739.68	101,497.50
	511200 TEMPORARY SALARIES-WAGE	6,509.68	9,627.76
	511300 OVERTIME PAYMENTS	1,679.26	1,679.26
	515100 RETIREMENT PLANS EXPENSE	1,142.13	4,321.22
	515200 FICA EXPENSE	2,340.64	7,733.88
	515400 LIFE & ACCIDENT INS EXP	33.20	99.61
	515500 HEALTH INSURANCE EXPENSE	3,176.14	9,528.46
	Major Account 510000 Total	45,620.73	134,487.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	521200 COM EXPENSE - VOICE/DATA	603.99	673.43
	521300 FREIGHT EXPENSE	71.99	965.56
	521500 PUBLICATION & PRINT EXP		629.30
	522100 DUES & SUBSCRIPTION EXP		2,115.46
	522400 SUBSISTENCE		133.52-
	525100 RENT EXP-OFFICE EQUIP		312.01
	525500 RENT EXP-OTHER PERS PROP	94.28	94.28
	531100 OFFICE SUPPLIES EXPENSE	70.65	541.20
	533900 FOOD EXPENSE	85.00	326.90
	534600 ED & RECREATIONAL SUP EX		1,509.75
	538100 VEHICLE & EQUIP SUP EXP	42.77	42.77
	556100 INSURANCE EXPENSE		874.00
	559100 OTHER OPERATING EXP	208.53	221.05
	Major Account 520000 Total	1,177.21	8,173.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,165.08	5,812.83
	572100 COMMERCIAL TRANSPORTATIO	1,979.02	4,065.52
	572103 COMERCIAL FARES-FOREIGN		1,322.10
	573100 STATE-OWNED TRANSPORT	641.35	1,146.99
	574500 PERSONAL VEHICLE MILEAGE	706.25	859.93
	575100 MISC TRAVEL EXPENSE	96.14	320.97
	Major Account 570000 Total	5,587.84	13,528.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.50
	Major Account 590000 Total		500.50
	Fund 55020 Expenditures Total	52,385.78	156,690.15
	Subprogram Revenues	288,467.00-	385,463.75-
	Subprogram Expenditures	95,099.44	267,072.71

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,654.23	79,291.05
	511200 TEMPORARY SALARIES-WAGE	13,387.53	13,387.53
	515100 RETIREMENT PLANS EXPENSE	3,421.38	6,183.44
	515200 FICA EXPENSE	4,211.33	6,809.72
	515400 LIFE & ACCIDENT INS EXP	57.92	113.68
	515500 HEALTH INSURANCE EXPENSE	5,218.99	10,144.87
	Major Account 510000 Total	69,951.38	115,930.29
	Fund 10000 Expenditures Total	69,951.38	115,930.29
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,429.99
	515100 RETIREMENT PLANS EXPENSE		2,009.78
	515200 FICA EXPENSE		1,922.72
	515400 LIFE & ACCIDENT INS EXP		35.19
	515500 HEALTH INSURANCE EXPENSE		2,801.76
	Major Account 510000 Total		33,199.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,041.98	1,096.27
	521200 COM EXPENSE - VOICE/DATA	184.95	184.95
	521500 PUBLICATION & PRINT EXP	2.97-	2.97-
	527100 REP & MAINT-OFFICE EQUIP		494.00
	Major Account 520000 Total	1,223.96	1,772.25
	Fund 25020 Expenditures Total	1,223.96	34,971.69
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,216.25-	325,446.42-
	Major Account 470000 Total	49,216.25-	325,446.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00-
	Major Account 480000 Total		50.00-
	Fund 55020 Revenue Total	49,216.25-	325,496.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,213.52	118,545.24
	511200 TEMPORARY SALARIES-WAGE		11,733.22
	511900 SUPPLEMENTAL	240.00	700.00
	515100 RETIREMENT PLANS EXPENSE	815.67	7,662.52
	515200 FICA EXPENSE	1,215.77	9,494.53
	515400 LIFE & ACCIDENT INS EXP	26.50	152.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,010.39	15,638.65
	Major Account 510000 Total	22,521.85	163,926.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.03	19.63
	521200 COM EXPENSE - VOICE/DATA	271.94	271.94
	521400 DATA PROCESSING EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	5,669.28	11,987.70
	522100 DUES & SUBSCRIPTION EXP	4.23	11,660.95
	522200 CONFERENCE REGISTRATION	70.00	1,217.20
	526100 REP & MAINT-REAL PROPERT		27,566.00
	527100 REP & MAINT-OFFICE EQUIP	12.88-	
	531100 OFFICE SUPPLIES EXPENSE	328.30	675.05
	533100 HOUSEHOLD & INSTIT EXP	12.88	313.88
	534600 ED & RECREATIONAL SUP EX	5,993.97	9,385.55
	534800 CONST & MAINT SUP EXP		4.09
	534901 DATA PROCESSING SUPPLIES	21.99	13,807.95
	542500 ENG & ARCH SERVICES	10,603.00	10,603.00
	554900 OTHER CONTRACTUAL SERVICES	3,704.00	4,377.00
	555200 SOFTWARE - NEW PURCHASES	5,261.00	5,477.95
	Major Account 520000 Total	31,933.74	97,517.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.13	2,130.52
	572100 COMMERCIAL TRANSPORTATIO	77.52	595.72
	574500 PERSONAL VEHICLE MILEAGE	211.31	211.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,835.00	1,835.00
	575100 MISC TRAVEL EXPENSE	50.00	125.00
	Major Account 570000 Total	2,725.96	4,897.55
	580000 Capital Outlay		
	588004 EQUIPMENT		13,749.20
	Major Account 580000 Total		13,749.20
	Fund 55020 Expenditures Total	57,181.55	280,091.48
	Subprogram Revenues	49,216.25-	325,496.42-
	Subprogram Expenditures	128,356.89	430,993.46

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,603.34	27,206.68
	511200 TEMPORARY SALARIES-WAGE	1,337.68	4,631.22
	515100 RETIREMENT PLANS EXPENSE	1,088.26	2,176.52
	515200 FICA EXPENSE	1,119.04	2,360.89
	515400 LIFE & ACCIDENT INS EXP	23.73	47.46
	515500 HEALTH INSURANCE EXPENSE	1,508.38	3,016.76
	Major Account 510000 Total	18,680.43	39,439.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.49
	Major Account 520000 Total		67.49
	Fund 10000 Expenditures Total	18,680.43	39,507.02
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,603.34
	511200 TEMPORARY SALARIES-WAGE		1,592.82
	515100 RETIREMENT PLANS EXPENSE		1,088.26
	515200 FICA EXPENSE		1,120.94
	515400 LIFE & ACCIDENT INS EXP		23.73
	515500 HEALTH INSURANCE EXPENSE		1,508.38
	Major Account 510000 Total		18,937.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.66	28.66
	521500 PUBLICATION & PRINT EXP		673.08
	533100 HOUSEHOLD & INSTIT EXP		145.50
	Major Account 520000 Total	28.66	847.24
	Fund 25020 Expenditures Total	28.66	19,784.71
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	800.00-
	Major Account 470000 Total	800.00-	800.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO	185.00-	919.00-
	Major Account 480000 Total	185.00-	1,219.00-
	Fund 55020 Revenue Total	985.00-	2,019.00-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		11.29
	527800 REP & MAINT-OTHER PROPER		430.95

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		342.54
	Major Account 520000 Total		784.78
	Fund 55020 Expenditures Total		784.78
	Subprogram Revenues	985.00-	2,019.00-
	Subprogram Expenditures	18,709.09	60,076.51

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,477.38	143,458.74
	515100 RETIREMENT PLANS EXPENSE	4,788.80	10,023.39
	515200 FICA EXPENSE	5,105.01	10,562.82
	515400 LIFE & ACCIDENT INS EXP	117.94	241.91
	515500 HEALTH INSURANCE EXPENSE	9,686.09	20,003.04
	Major Account 510000 Total	89,175.22	184,289.90
	Fund 10000 Expenditures Total	89,175.22	184,289.90
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,330.40
	515100 RETIREMENT PLANS EXPENSE		4,629.21
	515200 FICA EXPENSE		4,750.96
	515400 LIFE & ACCIDENT INS EXP		107.29
	515500 HEALTH INSURANCE EXPENSE		8,230.73
	Major Account 510000 Total		80,048.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,584.00
	Major Account 520000 Total		1,584.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.20
	572100 COMMERCIAL TRANSPORTATIO		8.30
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		74.50
	Fund 25020 Expenditures Total		81,707.09
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,452.50-	812,752.50-
	472100 SALE OF SUP & MAT	231.18-	586.21-
	Major Account 470000 Total	63,683.68-	813,338.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	409.84-	409.84-
	Major Account 480000 Total	409.84-	409.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121.19-
	Major Account 490000 Total		121.19-
	Fund 55020 Revenue Total	64,093.52-	813,869.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,671.74	102,066.10

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,694.15	14,434.07
	515100 RETIREMENT PLANS EXPENSE	2,130.20	6,870.24
	515200 FICA EXPENSE	2,412.18	8,048.27
	515400 LIFE & ACCIDENT INS EXP	51.73	171.49
	515500 HEALTH INSURANCE EXPENSE	4,426.85	16,725.35
	Major Account 510000 Total	45,386.85	148,315.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	3,080.78	3,830.78
	521300 FREIGHT EXPENSE	238.89	238.89
	521400 DATA PROCESSING EXPENSE	1,706.88	1,706.88
	521500 PUBLICATION & PRINT EXP	109.36	98.46
	522100 DUES & SUBSCRIPTION EXP		5,435.00
	522200 CONFERENCE REGISTRATION	2,000.00	2,199.00
	525100 RENT EXP-OFFICE EQUIP		4.89
	527500 REP & MAINT-COMM EQUIP		228.00
	531100 OFFICE SUPPLIES EXPENSE	499.39	1,144.57
	534600 ED & RECREATIONAL SUP EX	1,189.67	17,054.88
	534901 DATA PROCESSING SUPPLIES	5,263.37	91,612.04
	541600 GROSS PROCEEDS LEGAL EXP		843.36
	549200 JANITORIAL/SECURITY SRVS	55.50	55.50
	554900 OTHER CONTRACTUAL SERVICES	10,602.50	10,602.50
	555200 SOFTWARE - NEW PURCHASES	1,861.20	25,640.30
	Major Account 520000 Total	26,607.54	160,695.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.19
	572100 COMMERCIAL TRANSPORTATIO		64.66
	574500 PERSONAL VEHICLE MILEAGE	149.16	662.75
	575100 MISC TRAVEL EXPENSE	9.00	113.10
	Major Account 570000 Total	158.16	989.70
	580000 Capital Outlay		
	588004 EQUIPMENT		229.99
	Major Account 580000 Total		229.99
	Fund 55020 Expenditures Total	72,152.55	310,230.73
	Subprogram Revenues	64,093.52	813,869.74
	Subprogram Expenditures	161,327.77	576,227.72

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	212.50	3,668.01
	515200 FICA EXPENSE	14.54	270.76
	Major Account 510000 Total	<u>227.04</u>	<u>3,938.77</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,507.72	1,984.68
	Major Account 520000 Total	<u>1,507.72</u>	<u>1,984.68</u>
	Fund 10000 Expenditures Total	<u>1,734.76</u>	<u>5,923.45</u>
	Subprogram Expenditures	<u>1,734.76</u>	<u>5,923.45</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,717.98	418,168.42
	511200 TEMPORARY SALARIES-WAGE	1,259.75	3,680.50
	511300 OVERTIME PAYMENTS	2,152.64	2,830.13
	515100 RETIREMENT PLANS EXPENSE	11,124.76	26,721.50
	515200 FICA EXPENSE	12,839.28	30,497.54
	515400 LIFE & ACCIDENT INS EXP	319.66	763.16
	515500 HEALTH INSURANCE EXPENSE	47,814.41	115,175.69
	Major Account 510000 Total	251,228.48	597,836.94
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		436.23
	Major Account 520000 Total		436.23
	Fund 10000 Expenditures Total	251,228.48	598,273.17
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,686.80
	511200 TEMPORARY SALARIES-WAGE		814.75
	511300 OVERTIME PAYMENTS		305.57
	515100 RETIREMENT PLANS EXPENSE		6,878.19
	515200 FICA EXPENSE		7,433.86
	515400 LIFE & ACCIDENT INS EXP		183.86
	515500 HEALTH INSURANCE EXPENSE		25,720.23
	516400 UNEMPLOYM COMP INS EXP		6,240.00
	Major Account 510000 Total		149,263.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.48	83.42
	521200 COM EXPENSE - VOICE/DATA	803.73	832.71
	521300 FREIGHT EXPENSE	202.26	210.74
	521500 PUBLICATION & PRINT EXP	160.97	790.83
	522100 DUES & SUBSCRIPTION EXP	1,999.00	3,170.78
	522200 CONFERENCE REGISTRATION		500.00
	523201 NATURAL GAS	2,131.80	23,357.83
	523202 ELECTRICITY	129,265.84	357,221.90
	523203 WATER	9,421.06	28,198.38
	523204 SEWER	9,523.80	27,390.00
	526100 REP & MAINT-REAL PROPERT	16,079.52	125,088.27
	527200 REP & MAINT-MOTOR VEHICL		110.95
	527801 REP AG SHOP CONST EQUIP	16.55	36.50
	531100 OFFICE SUPPLIES EXPENSE	18.00	26.09

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11,808.25	13,974.88
	534800 CONST & MAINT SUP EXP	27,606.35	54,489.86
	534900 MISCELLANEOUS SUP EXP		15.60-
	534901 DATA PROCESSING SUPPLIES	388.16	388.16
	537100 LABORATORY SUP EXP	88.74	302.09
	538100 VEHICLE & EQUIP SUP EXP	4,510.46	10,952.93
	545000 LABORATORY SERVICES		61.25
	549200 JANITORIAL/SECURITY SRVS	3,216.05	19,074.17
	555200 SOFTWARE - NEW PURCHASES	4,336.50	4,336.50
	Major Account 520000 Total	221,624.52	670,582.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,255.07	2,121.04
	572100 COMMERCIAL TRANSPORTATIO	462.01	1,389.07
	573100 STATE-OWNED TRANSPORT	2,200.88-	4,028.36-
	574500 PERSONAL VEHICLE MILEAGE	152.55	627.15
	575100 MISC TRAVEL EXPENSE	75.00	97.00
	Major Account 570000 Total	256.25-	205.90
	580000 Capital Outlay		
	588004 EQUIPMENT	21,846.00	101,677.83
	Major Account 580000 Total	21,846.00	101,677.83
	Fund 25020 Expenditures Total	243,214.27	921,729.63
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,607.83-
	484500 REIMB NON-GOVT SOURCES		1,375.00-
	Major Account 480000 Total		2,982.83-
	Fund 55020 Revenue Total		2,982.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.07
	515100 RETIREMENT PLANS EXPENSE		1.63
	515200 FICA EXPENSE		1.97
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		.78
	Major Account 510000 Total		29.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.83	18.83
	533100 HOUSEHOLD & INSTIT EXP	5,800.27-	3,586.18
	534800 CONST & MAINT SUP EXP	319.12-	2,117.08

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	6,100.56-	5,722.09
	580000 Capital Outlay		
	588004 EQUIPMENT		169.99
	Major Account 580000 Total		169.99
	Fund 55020 Expenditures Total	6,100.56-	5,921.57
	Subprogram Revenues		2,982.83-
	Subprogram Expenditures	488,342.19	1,525,924.37

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,599.48	78,297.65
	515100 RETIREMENT PLANS EXPENSE	3,181.86	6,203.83
	515200 FICA EXPENSE	1,862.27	4,289.86
	515400 LIFE & ACCIDENT INS EXP	61.85	112.10
	515500 HEALTH INSURANCE EXPENSE	2,784.37	5,099.49
	Major Account 510000 Total	48,489.83	94,002.93
	Fund 10000 Expenditures Total	48,489.83	94,002.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,063.00
	515100 RETIREMENT PLANS EXPENSE		2,743.91
	515200 FICA EXPENSE		1,466.63
	515400 LIFE & ACCIDENT INS EXP		44.61
	515500 HEALTH INSURANCE EXPENSE		2,214.56
	Major Account 510000 Total		41,532.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.66	251.17
	521200 COM EXPENSE - VOICE/DATA	208.54	208.54
	521300 FREIGHT EXPENSE	48.55	48.55
	521900 AWARDS EXPENSE	82.20	82.20
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522500 EMPLOYEE MOVING EXPENSE	537.14	537.14
	522600 JOB APPLICANT EXPENSE	1,369.60	4,968.95
	525500 RENT EXP-OTHER PERS PROP	163.95	343.95
	527100 REP & MAINT-OFFICE EQUIP		292.19
	531100 OFFICE SUPPLIES EXPENSE	280.46	1,145.34
	534901 DATA PROCESSING SUPPLIES	2,393.38	2,393.38
	538100 VEHICLE & EQUIP SUP EXP	525.94	907.18
	554900 OTHER CONTRACTUAL SERVICES		18,277.79
	Major Account 520000 Total	6,037.42	29,706.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	477.30	477.30
	573100 STATE-OWNED TRANSPORT	1.65	546.90
	574500 PERSONAL VEHICLE MILEAGE		148.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,162.00	2,193.13
	Major Account 570000 Total	2,640.95	3,365.36
	580000 Capital Outlay		
	588004 EQUIPMENT		1,775.85

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total		1,775.85
	Fund 25020 Expenditures Total	8,678.37	76,380.30
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,288.54-	1,837.54-
	Major Account 470000 Total	1,288.54-	1,837.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	65,000.00	65,000.00
	Fund 55020 Revenue Total	63,711.46	63,162.46
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,107.10	2,107.10
	Major Account 520000 Total	2,107.10	2,107.10
	Fund 55020 Expenditures Total	2,107.10	2,107.10
	Subprogram Revenues	63,711.46	63,162.46
	Subprogram Expenditures	59,275.30	172,490.33

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,622.92	339,346.41
	511200 TEMPORARY SALARIES-WAGE	2,544.76	4,846.61
	515100 RETIREMENT PLANS EXPENSE	10,704.72	23,083.17
	515200 FICA EXPENSE	11,745.75	24,961.98
	515400 LIFE & ACCIDENT INS EXP	281.40	589.47
	515500 HEALTH INSURANCE EXPENSE	26,438.44	57,060.04
	Major Account 510000 Total	212,337.99	449,887.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		137.98
	Major Account 520000 Total		137.98
	Fund 10000 Expenditures Total	212,337.99	450,025.66
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135,731.95
	511200 TEMPORARY SALARIES-WAGE		936.04
	515100 RETIREMENT PLANS EXPENSE		9,167.43
	515200 FICA EXPENSE	8.98	10,071.94
	515400 LIFE & ACCIDENT INS EXP		232.10
	515500 HEALTH INSURANCE EXPENSE		20,450.21
	Major Account 510000 Total	8.98	176,589.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	968.98	2,263.82
	521200 COM EXPENSE - VOICE/DATA	1,221.02	1,221.02
	521300 FREIGHT EXPENSE		48.13
	521500 PUBLICATION & PRINT EXP	1,404.60	15,176.19
	522100 DUES & SUBSCRIPTION EXP	1,177.20	2,981.20
	522200 CONFERENCE REGISTRATION	2,504.27	3,189.27
	522400 SUBSISTENCE	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP		273.60
	525500 RENT EXP-OTHER PERS PROP	220.00	597.01
	526100 REP & MAINT-REAL PROPERT		9,606.86
	531100 OFFICE SUPPLIES EXPENSE	1,302.91	9,905.18
	533100 HOUSEHOLD & INSTIT EXP	261.23	393.71
	533900 FOOD EXPENSE	1,669.47	1,699.87
	534600 ED & RECREATIONAL SUP EX	3,531.25	8,729.34
	534800 CONST & MAINT SUP EXP	1,737.32	1,737.32
	534901 DATA PROCESSING SUPPLIES	1,515.79	2,804.11
	538100 VEHICLE & EQUIP SUP EXP		103.60

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		49,500.00
	555200 SOFTWARE - NEW PURCHASES	990.00	24,542.67
	Major Account 520000 Total	16,472.46	135,772.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,982.91	4,491.01
	571600 MEALS-NOT TRAVEL STATUS	199.50	372.17
	572100 COMMERCIAL TRANSPORTATIO	1,164.30	1,355.80
	573100 STATE-OWNED TRANSPORT	400.00	800.00
	574500 PERSONAL VEHICLE MILEAGE	917.06	2,292.31
	575100 MISC TRAVEL EXPENSE		264.75
	Major Account 570000 Total	4,663.77	9,576.04
	580000 Capital Outlay		
	588004 EQUIPMENT	5,550.57	17,734.40
	Major Account 580000 Total	5,550.57	17,734.40
	Fund 25020 Expenditures Total	26,695.78	339,673.01
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,807.38-	329,785.51-
	472100 SALE OF SUP & MAT	3,245.00-	5,190.00-
	Major Account 470000 Total	88,052.38-	334,975.51-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,123.00-
	Major Account 480000 Total		2,123.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,500.00-	12,500.00-
	Major Account 490000 Total	12,500.00-	12,500.00-
	Fund 55020 Revenue Total	100,552.38-	349,598.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,320.91	23,133.41
	511200 TEMPORARY SALARIES-WAGE	5,785.18	17,994.63
	515100 RETIREMENT PLANS EXPENSE	151.14	1,062.92
	515200 FICA EXPENSE	548.18	2,796.80
	515400 LIFE & ACCIDENT INS EXP	7.42	34.86
	515500 HEALTH INSURANCE EXPENSE	963.80	3,452.43
	Major Account 510000 Total	11,776.63	48,475.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.74	2,420.19
	521200 COM EXPENSE - VOICE/DATA	955.45	955.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.80
	521500 PUBLICATION & PRINT EXP	144.00	9,040.11
	522100 DUES & SUBSCRIPTION EXP	1,328.00	1,528.00
	522200 CONFERENCE REGISTRATION	339.00	339.00
	522400 SUBSISTENCE	3,158.79	3,263.79
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	524700 RENT EXP-OTHER REAL PROP	130.00	130.00
	525100 RENT EXP-OFFICE EQUIP		641.79
	525500 RENT EXP-OTHER PERS PROP	1,950.00	3,185.00
	527800 REP & MAINT-OTHER PROPER		480.00
	531100 OFFICE SUPPLIES EXPENSE	987.93	2,146.67
	533100 HOUSEHOLD & INSTIT EXP	11.43	1,205.11
	533900 FOOD EXPENSE	1,395.46	4,796.14
	534600 ED & RECREATIONAL SUP EX	807.04	2,711.33
	534901 DATA PROCESSING SUPPLIES	454.94	425.54
	543100 IT CONSULTING-APPLICATIONS		63.67
	554900 OTHER CONTRACTUAL SERVICES	674.67	6,924.67
	555200 SOFTWARE - NEW PURCHASES	327.00	6,184.67
	559100 OTHER OPERATING EXP	48.54	52.81
	Major Account 520000 Total	13,462.99	46,689.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.80	3,666.89
	571600 MEALS-NOT TRAVEL STATUS	15.97	2,996.39
	572100 COMMERCIAL TRANSPORTATIO		25.00-
	572103 COMERCIAL FARES-FOREIGN		2,121.70-
	573100 STATE-OWNED TRANSPORT		598.66
	574500 PERSONAL VEHICLE MILEAGE		370.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.00	59.00
	575100 MISC TRAVEL EXPENSE		44.25
	Major Account 570000 Total	657.77	5,589.14
	580000 Capital Outlay		
	588004 EQUIPMENT		3,380.68-
	Major Account 580000 Total		3,380.68-
	Fund 55020 Expenditures Total	25,897.39	97,373.25
	Subprogram Revenues	100,552.38-	349,598.51-
	Subprogram Expenditures	264,931.16	887,071.92

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,817.89	269,163.75
	511200 TEMPORARY SALARIES-WAGE	6.53	8.41
	515100 RETIREMENT PLANS EXPENSE	9,152.80	19,349.95
	515200 FICA EXPENSE	8,761.54	19,161.07
	515400 LIFE & ACCIDENT INS EXP	196.42	424.10
	515500 HEALTH INSURANCE EXPENSE	20,447.08	44,906.63
	Major Account 510000 Total	164,382.26	353,013.91
	Fund 10000 Expenditures Total	164,382.26	353,013.91
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		109,421.20
	511200 TEMPORARY SALARIES-WAGE		2.33
	515100 RETIREMENT PLANS EXPENSE		8,095.70
	515200 FICA EXPENSE		7,961.82
	515400 LIFE & ACCIDENT INS EXP		170.87
	515500 HEALTH INSURANCE EXPENSE		16,493.63
	Major Account 510000 Total		142,145.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.32	1,077.21
	521200 COM EXPENSE - VOICE/DATA	1,154.65	1,154.65
	521500 PUBLICATION & PRINT EXP		388.09
	521900 AWARDS EXPENSE	120.22	120.22
	522100 DUES & SUBSCRIPTION EXP	412.20	2,547.70
	522200 CONFERENCE REGISTRATION	663.00	142.00
	522600 JOB APPLICANT EXPENSE		20.98
	525100 RENT EXP-OFFICE EQUIP		494.35
	525500 RENT EXP-OTHER PERS PROP		237.18
	527100 REP & MAINT-OFFICE EQUIP		292.19
	527200 REP & MAINT-MOTOR VEHICL	543.71	543.71
	527500 REP & MAINT-COMM EQUIP		439.60
	531100 OFFICE SUPPLIES EXPENSE	776.35	2,530.84
	533100 HOUSEHOLD & INSTIT EXP	3,472.50	3,942.47
	533900 FOOD EXPENSE	49.00	77.26
	534600 ED & RECREATIONAL SUP EX	6.27	6,563.17
	534800 CONST & MAINT SUP EXP	23.70	348.03
	534900 MISCELLANEOUS SUP EXP	723.71	723.71
	534901 DATA PROCESSING SUPPLIES	1,000.83	2,284.63
	535100 MEDICAL SUPPLIES	598.00	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	608.04	1,016.02
	547100 EDUCATIONAL SERVICES		8,450.00
	554900 OTHER CONTRACTUAL SERVICES	10,894.19	11,174.19
	555200 SOFTWARE - NEW PURCHASES	8,130.00	8,130.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	4,964.36	5,473.32
	Major Account 520000 Total	33,399.05	57,362.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.42	3,830.73
	571600 MEALS-NOT TRAVEL STATUS	73.50	1,187.81
	572100 COMMERCIAL TRANSPORTATIO		996.14
	573100 STATE-OWNED TRANSPORT	476.90	872.59
	574500 PERSONAL VEHICLE MILEAGE	624.91	997.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.00-
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	1,648.73	7,430.52
	580000 Capital Outlay		
	588004 EQUIPMENT	5,633.43	10,522.92
	Major Account 580000 Total	5,633.43	10,522.92
	Fund 25020 Expenditures Total	40,681.21	217,461.31
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		23,130.00-
	Major Account 460000 Total		23,130.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.80-
	472100 SALE OF SUP & MAT	41.43-	3,638.10-
	474100 GENERAL BUSINESS FEES	862.50-	2,497.50-
	Major Account 470000 Total	903.93-	6,339.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		300.00-
	Major Account 480000 Total		300.00-
	Fund 55020 Revenue Total	903.93-	29,769.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,364.74	4,255.41
	511200 TEMPORARY SALARIES-WAGE	1,597.79	3,699.59
	511300 OVERTIME PAYMENTS	121.28	613.88
	515100 RETIREMENT PLANS EXPENSE	109.19	369.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	175.51	518.95
	515400 LIFE & ACCIDENT INS EXP	2.60	8.84
	515500 HEALTH INSURANCE EXPENSE	50.01	302.71
	Major Account 510000 Total	3,421.12	9,769.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,490.03-	6,912.01
	521200 COM EXPENSE - VOICE/DATA	46,679.81	78,033.12
	521300 FREIGHT EXPENSE		98.85-
	521400 DATA PROCESSING EXPENSE	2,329.36	2,329.36
	522100 DUES & SUBSCRIPTION EXP	29.00	758.00
	522200 CONFERENCE REGISTRATION		1,200.00
	525100 RENT EXP-OFFICE EQUIP	579.90	1,614.92
	531100 OFFICE SUPPLIES EXPENSE	77.20	130.19
	533100 HOUSEHOLD & INSTIT EXP		748.80
	533900 FOOD EXPENSE		856.35
	534600 ED & RECREATIONAL SUP EX	101.42	101.42
	534900 MISCELLANEOUS SUP EXP		6.79
	534901 DATA PROCESSING SUPPLIES		119.54
	539951 PURCHASES FOR RESALE	747.44	1,005.49
	543100 IT CONSULTING-APPLICATIONS		5,280.00
	554900 OTHER CONTRACTUAL SERVICES		290.00-
	555200 SOFTWARE - NEW PURCHASES	6,165.00	6,165.00
	559100 OTHER OPERATING EXP		520.00
	Major Account 520000 Total	49,219.10	105,392.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.00
	Major Account 570000 Total		644.51
	Fund 55020 Expenditures Total	52,640.22	115,805.77
	Subprogram Revenues	903.93-	29,769.40-
	Subprogram Expenditures	257,703.69	686,280.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,423.70	69,095.07
	511200 TEMPORARY SALARIES-WAGE	213.88	1,033.13
	511900 SUPPLEMENTAL	253.00	506.00
	515100 RETIREMENT PLANS EXPENSE	1,754.43	3,768.70
	515200 FICA EXPENSE	2,822.92	5,425.02
	515400 LIFE & ACCIDENT INS EXP	58.67	111.83
	515500 HEALTH INSURANCE EXPENSE	5,402.66	10,927.17
	Major Account 510000 Total	45,929.26	90,866.92
	Fund 10000 Expenditures Total	45,929.26	90,866.92
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,379.32
	511200 TEMPORARY SALARIES-WAGE		290.00
	511900 SUPPLEMENTAL		253.00
	515100 RETIREMENT PLANS EXPENSE		1,663.63
	515200 FICA EXPENSE		2,347.51
	515400 LIFE & ACCIDENT INS EXP		51.57
	515500 HEALTH INSURANCE EXPENSE		4,796.89
	516500 WORKERS COMP PREMIUMS		57,528.75
	Major Account 510000 Total		100,310.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.79	8,944.21
	521200 COM EXPENSE - VOICE/DATA	627.37	627.37
	521300 FREIGHT EXPENSE		59.67
	521400 DATA PROCESSING EXPENSE		3,981.80
	521500 PUBLICATION & PRINT EXP	4,237.00	36,171.19
	522100 DUES & SUBSCRIPTION EXP	1,460.00	73,514.00
	522600 JOB APPLICANT EXPENSE		131.64
	525100 RENT EXP-OFFICE EQUIP		7.26
	525500 RENT EXP-OTHER PERS PROP		416.49
	526100 REP & MAINT-REAL PROPERT	213,207.00	360,752.57
	527100 REP & MAINT-OFFICE EQUIP		8,000.00
	527800 REP & MAINT-OTHER PROPER		1,750.07
	531100 OFFICE SUPPLIES EXPENSE	196.31	724.62
	534600 ED & RECREATIONAL SUP EX	4.13	3,776.13
	534800 CONST & MAINT SUP EXP	292.96	12,305.66
	534901 DATA PROCESSING SUPPLIES	66.44	302.44
	541700 LEGAL RELATED EXPENSE	1,251.25	2,433.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	24,143.89	103,329.96
	543100 IT CONSULTING-APPLICATIONS	3,133.50	3,133.50
	543500 MGT CONSULTANT SERVICES	116.00	116.00
	547100 EDUCATIONAL SERVICES		16,000.00
	549200 JANITORIAL/SECURITY SRVS		1,152.00
	554900 OTHER CONTRACTUAL SERVICES		6,800.00
	555200 SOFTWARE - NEW PURCHASES		43,784.00
	556100 INSURANCE EXPENSE	161,751.14	161,751.14
	Major Account 520000 Total	410,518.78	849,965.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		784.30
	571600 MEALS-NOT TRAVEL STATUS		258.35
	572100 COMMERCIAL TRANSPORTATIO		33.00
	573100 STATE-OWNED TRANSPORT		127.41
	574500 PERSONAL VEHICLE MILEAGE		208.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	3.75	54.60
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	3.75	1,511.15
	580000 Capital Outlay		
	588003 BUILDINGS	14,900.00	52,557.16
	588004 EQUIPMENT		4,813.90
	Major Account 580000 Total	14,900.00	57,371.06
	Fund 25020 Expenditures Total	425,422.53	1,009,158.35
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	500.00-
	472100 SALE OF SUP & MAT	1,028.58-	4,260.76-
	Major Account 470000 Total	1,528.58-	4,760.76-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		23,784.90-
	Major Account 480000 Total		23,784.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,283.86-	40,166.45-
	493100 OPERATING TRANSFERS IN	2,500.00-	1,245.66-
	Major Account 490000 Total	20,783.86-	41,412.11-
	Fund 55020 Revenue Total	22,312.44-	69,957.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,425.48	16,011.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,262.26	6,509.83
	511300 OVERTIME PAYMENTS	694.68	2,134.18
	515100 RETIREMENT PLANS EXPENSE	489.61	1,451.68
	515200 FICA EXPENSE	573.61	1,740.99
	515400 LIFE & ACCIDENT INS EXP	10.08	30.24
	515500 HEALTH INSURANCE EXPENSE	1,590.32	4,770.96
	516500 WORKERS COMP PREMIUMS		8,052.00
	Major Account 510000 Total	11,046.04	40,701.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.73	2,728.48
	521200 COM EXPENSE - VOICE/DATA	210.75	210.75
	521300 FREIGHT EXPENSE	256.43	1,010.42
	521500 PUBLICATION & PRINT EXP	8,519.99	5,406.15
	522100 DUES & SUBSCRIPTION EXP	572.98	728.93
	523600 INTEREST EXPENSE	529.56	1,642.03
	525100 RENT EXP-OFFICE EQUIP	1,487.12	3,951.44
	525500 RENT EXP-OTHER PERS PROP	15.00	216.95
	527100 REP & MAINT-OFFICE EQUIP	5,101.00	8,637.65
	527400 REP & MAINT-DATA PROC	50.00	50.00
	527800 REP & MAINT-OTHER PROPER	40.50	40.50
	531100 OFFICE SUPPLIES EXPENSE	1,949.40	11,029.91
	534600 ED & RECREATIONAL SUP EX	1,200.09	1,332.74
	534800 CONST & MAINT SUP EXP		4,970.80
	534901 DATA PROCESSING SUPPLIES	1,098.00	1,098.00
	538100 VEHICLE & EQUIP SUP EXP	9.03	428.04
	554900 OTHER CONTRACTUAL SERVICES	79.00	79.00
	555200 SOFTWARE - NEW PURCHASES	734.98	2,204.94
	556100 INSURANCE EXPENSE	10.85	3.89
	Major Account 520000 Total	21,917.41	45,770.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	572100 COMMERCIAL TRANSPORTATIO		334.36
	Major Account 570000 Total		834.36
	580000 Capital Outlay		
	588004 EQUIPMENT	2,888.75	8,612.90
	Major Account 580000 Total	2,888.75	8,612.90
	Fund 55020 Expenditures Total	35,852.20	95,919.59
	Subprogram Revenues	22,312.44	69,957.77

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FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH

507,203.99

YEAR-TO-DATE

1,195,944.86

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,143,652.05-	6,127,480.16
	Major Account 470000 Total	16,143,652.05-	6,127,480.16
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	32,327.01-	69,038.99-
	486351 NSF ITEMS SUSPENSE	35,379.00	42,148.50
	Major Account 480000 Total	3,051.99	26,890.49-
	Fund 25020 Revenue Total	16,140,600.06-	6,100,589.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,021.00
	511200 TEMPORARY SALARIES-WAGE	773.81-	76.19
	515100 RETIREMENT PLANS EXPENSE		161.68
	515200 FICA EXPENSE		157.02
	515400 LIFE & ACCIDENT INS EXP		3.65
	515500 HEALTH INSURANCE EXPENSE		31.50
	Major Account 510000 Total	773.81-	2,451.04
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total		17.00
	Fund 25020 Expenditures Total	773.81-	2,468.04
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	844,358.35-	1,297,807.91
	Major Account 470000 Total	844,358.35-	1,297,807.91
	Fund 55020 Revenue Total	844,358.35-	1,297,807.91
	Subprogram Revenues	16,984,958.41-	7,398,397.58
	Subprogram Expenditures	773.81-	2,468.04

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	542,875.00-	542,875.00-
	Major Account 460000 Total	542,875.00-	542,875.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,932,374.81	13,778,758.44-
	471102 GEN FUND REMISSIONS-CASH	3,647,063.07	3,993,659.46
	471103 NON RESIDENT TUITION	724,180.19-	3,496,266.60-
	471105 EMPLOYEE REMISSIONS	52,704.25	52,830.25
	471106 SPOUSE REMISSIONS	13,100.00	13,100.00
	471107 DEPENDENT REMISSIONS	81,015.00	81,102.25
	474100 GENERAL BUSINESS FEES	75.00-	98.10-
	Major Account 470000 Total	10,002,001.94	13,134,431.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,776.28-	98,491.81-
	484105 INDIRECT COST-OTHER	22,530.70-	66,813.91-
	484500 REIMB NON-GOVT SOURCES		59.03
	486300 CLEARING ACCOUNT	166.41-	6.25-
	486500 MISCELLANEOUS ADJUSTMENT	19.98-	559.98-
	Major Account 480000 Total	49,493.37-	165,812.92-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	500,000.00	500,000.00
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total	500,000.00	782,783.50
	Fund 25020 Revenue Total	9,909,633.57	13,060,335.60-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	606,889.50	310,917.00
	Major Account 470000 Total	606,889.50	310,917.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,360.44
	Major Account 480000 Total		12,360.44
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,254.34-
	Major Account 490000 Total		1,254.34-
	Fund 55020 Revenue Total	606,889.50	322,023.10
	Subprogram Revenues	10,516,523.07	12,738,312.50-
	Program Revenues	7,169,300.62-	8,160,063.64-
	Program Expenditures	6,418,980.27	18,223,750.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,303.50
	511200 TEMPORARY SALARIES-WAGE		4,166.68
	515100 RETIREMENT PLANS EXPENSE		824.27
	515200 FICA EXPENSE		1,085.50
	515400 LIFE & ACCIDENT INS EXP		8.97
	515500 HEALTH INSURANCE EXPENSE		1,205.58
	Major Account 510000 Total		17,594.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	907.99	9,096.63
	Major Account 520000 Total	907.99	9,096.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		344.65
	Major Account 570000 Total		344.65
	Fund 40000 Expenditures Total	907.99	27,035.78
	Subprogram Expenditures	907.99	27,035.78

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112.50	3,337.50
	511200 TEMPORARY SALARIES-WAGE	6,840.22	9,916.34
	515100 RETIREMENT PLANS EXPENSE	89.00	267.00
	515200 FICA EXPENSE	122.11	457.41
	515400 LIFE & ACCIDENT INS EXP	1.93	5.79
	515500 HEALTH INSURANCE EXPENSE	150.00	450.00
	Major Account 510000 Total	8,315.76	14,434.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.59	60.59
	Major Account 520000 Total	60.59	60.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,782,605.00	14,346,257.00
	Major Account 590000 Total	6,782,605.00	14,346,257.00
	Fund 40000 Expenditures Total	6,790,981.35	14,360,751.63
	Subprogram Expenditures	6,790,981.35	14,360,751.63

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,550.94	31,112.72
	515100 RETIREMENT PLANS EXPENSE	755.45	2,282.22
	515200 FICA EXPENSE	698.59	2,068.74
	515400 LIFE & ACCIDENT INS EXP	19.52	56.64
	515500 HEALTH INSURANCE EXPENSE	3,472.17	10,124.17
	Major Account 510000 Total	15,496.67	45,644.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.74	63.82
	521200 COM EXPENSE - VOICE/DATA	198.00	198.00
	521500 PUBLICATION & PRINT EXP	1,300.00	1,642.58
	527100 REP & MAINT-OFFICE EQUIP		122.85
	531100 OFFICE SUPPLIES EXPENSE	484.41	611.30
	533100 HOUSEHOLD & INSTIT EXP	44.99	44.99
	534900 MISCELLANEOUS SUP EXP		33.06
	534901 DATA PROCESSING SUPPLIES	844.50	844.50
	539100 INDIRECT COST ALLOWANCE	1,415.56	4,185.71
	Major Account 520000 Total	4,331.20	7,746.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,500.00	17,500.00
	Major Account 590000 Total	17,500.00	17,500.00
	Fund 40000 Expenditures Total	37,327.87	70,891.30
	Subprogram Expenditures	37,327.87	70,891.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,291.00	102,300.00
	Major Account 590000 Total	3,291.00	102,300.00
	Fund 40000 Expenditures Total	3,291.00	102,300.00
	Subprogram Expenditures	3,291.00	102,300.00
	Program Expenditures	6,832,508.21	14,560,978.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,249.18-
	Major Account 460000 Total		1,249.18-
	Fund 49100 Revenue Total		1,249.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	534600 ED & RECREATIONAL SUP EX	3.95	33.15
	537100 LABORATORY SUP EXP		901.13-
	Major Account 520000 Total	3.95	842.98-
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.77	700.08
	574500 PERSONAL VEHICLE MILEAGE	1,511.21	2,223.11
	Major Account 570000 Total	1,956.98	2,923.19
	Fund 49100 Expenditures Total	1,960.93	2,080.21
	Subprogram Revenues		1,249.18-
	Subprogram Expenditures	1,960.93	2,080.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,302.00-
	Major Account 460000 Total		23,302.00-
	Fund 49100 Revenue Total		23,302.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,478.00
	515200 FICA EXPENSE		648.56
	Major Account 510000 Total		9,126.56
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		94.59
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	556100 INSURANCE EXPENSE		1,352.00
	Major Account 520000 Total		13,446.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		728.85
	Major Account 570000 Total		728.85
	Fund 49100 Expenditures Total		23,302.00
	Subprogram Revenues		23,302.00-
	Subprogram Expenditures		23,302.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,062.95-
	Major Account 460000 Total		49,062.95-
	Fund 49100 Revenue Total		49,062.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,693.58	16,303.61
	511200 TEMPORARY SALARIES-WAGE	1,046.00	1,569.00
	515100 RETIREMENT PLANS EXPENSE	196.76	436.48
	515200 FICA EXPENSE	431.22	1,247.33
	515400 LIFE & ACCIDENT INS EXP	10.11	28.58
	515500 HEALTH INSURANCE EXPENSE	358.60	1,036.93
	Major Account 510000 Total	7,736.27	20,621.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.50	178.50
	522200 CONFERENCE REGISTRATION		100.00
	525100 RENT EXP-OFFICE EQUIP		41.54
	531100 OFFICE SUPPLIES EXPENSE	163.11	234.20
	534600 ED & RECREATIONAL SUP EX	928.63	928.63
	534901 DATA PROCESSING SUPPLIES	2,183.42	2,183.42
	539100 INDIRECT COST ALLOWANCE	4,010.95	7,067.71
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	10,339.42	30,803.43
	Major Account 520000 Total	17,804.03	45,537.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		45.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.46	169.46
	Major Account 570000 Total	169.46	214.76
	Fund 49100 Expenditures Total	25,709.76	66,374.12
	Subprogram Revenues		49,062.95-
	Subprogram Expenditures	25,709.76	66,374.12
	Program Revenues		73,614.13-
	Program Expenditures	27,670.69	91,756.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		646,795.00-
	484500 REIMB NON-GOVT SOURCES		875.52-
	Major Account 480000 Total		647,670.52-
	Fund 65020 Revenue Total		647,670.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,783.49	51,166.75
	511200 TEMPORARY SALARIES-WAGE	17.99	33.99
	515100 RETIREMENT PLANS EXPENSE	1,025.63	3,533.51
	515200 FICA EXPENSE	1,198.71	3,675.57
	515400 LIFE & ACCIDENT INS EXP	20.78	61.18
	515500 HEALTH INSURANCE EXPENSE	2,870.75	8,418.17
	Major Account 510000 Total	21,917.35	66,889.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.78
	521200 COM EXPENSE - VOICE/DATA	151.82	151.82
	522100 DUES & SUBSCRIPTION EXP	1,344.25	1,414.25
	522200 CONFERENCE REGISTRATION		5.00-
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP		63.86
	525500 RENT EXP-OTHER PERS PROP		117.56
	531100 OFFICE SUPPLIES EXPENSE	786.65	993.22
	533900 FOOD EXPENSE	731.68	2,115.94
	534600 ED & RECREATIONAL SUP EX	295.40-	358.98
	534900 MISCELLANEOUS SUP EXP		338.26
	534901 DATA PROCESSING SUPPLIES	96.47-	77.47-
	537100 LABORATORY SUP EXP	140.00	140.00
	Major Account 520000 Total	2,812.53	5,697.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.49
	571600 MEALS-NOT TRAVEL STATUS	26.28	78.78
	572100 COMMERCIAL TRANSPORTATIO	1,701.37	2,140.07
	573100 STATE-OWNED TRANSPORT		127.74
	574500 PERSONAL VEHICLE MILEAGE	115.26	978.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.89	7.89
	575100 MISC TRAVEL EXPENSE		52.46
	Major Account 570000 Total	1,850.80	4,390.97
	580000 Capital Outlay		
	588004 EQUIPMENT		6,297.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		6,297.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,503.00	37,503.00
	Major Account 590000 Total	37,503.00	37,503.00
	Fund 65020 Expenditures Total	64,083.68	120,777.82
	Subprogram Revenues		647,670.52
	Subprogram Expenditures	64,083.68	120,777.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,108.50-	153,486.21-
	Major Account 460000 Total	1,108.50-	153,486.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,156.70-
	484500 REIMB NON-GOVT SOURCES		5,715.96-
	486500 MISCELLANEOUS ADJUSTMENT	1,147.39-	1,147.39-
	Major Account 480000 Total	1,147.39-	8,020.05-
	Fund 65020 Revenue Total	2,255.89-	161,506.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,932.00	83,402.04
	511200 TEMPORARY SALARIES-WAGE	18,138.09	70,996.67
	515100 RETIREMENT PLANS EXPENSE	521.78	5,748.12
	515200 FICA EXPENSE	1,356.50	10,276.92
	515400 LIFE & ACCIDENT INS EXP	11.36	78.63
	515500 HEALTH INSURANCE EXPENSE	1,191.37	8,026.34
	Major Account 510000 Total	31,151.10	178,528.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.95-	
	521300 FREIGHT EXPENSE	96.88	166.04
	521500 PUBLICATION & PRINT EXP		204.00
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		120.00
	522400 SUBSISTENCE		1,196.17
	527100 REP & MAINT-OFFICE EQUIP		504.54
	527200 REP & MAINT-MOTOR VEHICL	431.26	585.26
	534600 ED & RECREATIONAL SUP EX		22.10
	537100 LABORATORY SUP EXP	6,841.68	24,549.05
	538100 VEHICLE & EQUIP SUP EXP	1,471.89	6,029.95
	539100 INDIRECT COST ALLOWANCE	15,942.63	48,188.50
	545000 LABORATORY SERVICES	1,688.86	2,318.25
	554901 CONTRACTED SVCS - SAL REIMB	8,987.26	8,987.26
	Major Account 520000 Total	35,447.51	92,966.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.87-	7,634.89
	572100 COMMERCIAL TRANSPORTATIO	99.26-	728.60
	573100 STATE-OWNED TRANSPORT		125.76
	574500 PERSONAL VEHICLE MILEAGE	1,941.92	5,169.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,637.94	1,637.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	130.00-	67.50
	Major Account 570000 Total	3,332.73	15,363.89
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 65020 Expenditures Total	69,931.34	291,858.73
	Subprogram Revenues	2,255.89-	161,506.26-
	Subprogram Expenditures	69,931.34	291,858.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85,920.32-
	Major Account 480000 Total		85,920.32-
	Fund 65020 Revenue Total		85,920.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.82	17,414.88
	511200 TEMPORARY SALARIES-WAGE	1,046.00	5,166.00
	515100 RETIREMENT PLANS EXPENSE	59.80	1,193.14
	515200 FICA EXPENSE	53.05	1,440.29
	515400 LIFE & ACCIDENT INS EXP	1.20	23.37
	515500 HEALTH INSURANCE EXPENSE	79.94	767.39
	Major Account 510000 Total	2,820.81	26,005.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	554900 OTHER CONTRACTUAL SERVICES		249.99
	555200 SOFTWARE - NEW PURCHASES		249.99
	Major Account 520000 Total	550.00	1,049.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		869.02
	572100 COMMERCIAL TRANSPORTATIO	5.77-	5.77-
	574500 PERSONAL VEHICLE MILEAGE		658.79
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	5.77-	1,574.04
	Fund 65020 Expenditures Total	3,365.04	28,629.09
	Subprogram Revenues		85,920.32-
	Subprogram Expenditures	3,365.04	28,629.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	484500 REIMB NON-GOVT SOURCES		46,376.63-
	Major Account 480000 Total		51,376.63-
	Fund 65020 Revenue Total		51,376.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,416.85	19,583.81
	Major Account 510000 Total	6,416.85	19,583.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,697.84
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	Major Account 520000 Total		4,697.84
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	99.40-	99.40-
	Major Account 570000 Total	99.40-	99.40-
	Fund 65020 Expenditures Total	6,317.45	24,182.25
	Subprogram Revenues		51,376.63-
	Subprogram Expenditures	6,317.45	24,182.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,608.00-
	Major Account 460000 Total		13,608.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00	22.50
	472100 SALE OF SUP & MAT	180.00-	325.00-
	Major Account 470000 Total	135.00-	302.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		20,000.00-
	484101 RESTRICTED-DONATIONS		19,000.00-
	484104 INDIRECT COST-LOCAL	3,089.26-	3,089.26-
	484500 REIMB NON-GOVT SOURCES	24,556.04-	24,556.04-
	484900 OTHER PRIVATE SOURCES	4,262.18-	4,262.18-
	Major Account 480000 Total	31,907.48-	70,907.48-
	Fund 65020 Revenue Total	32,042.48-	84,817.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,420.50	27,735.57
	511200 TEMPORARY SALARIES-WAGE	1,777.89	2,422.39
	515100 RETIREMENT PLANS EXPENSE	273.64	1,635.39
	515200 FICA EXPENSE	373.69	1,692.08
	515400 LIFE & ACCIDENT INS EXP	6.06	29.27
	515500 HEALTH INSURANCE EXPENSE	1,195.04	3,925.91
	Major Account 510000 Total	9,046.82	37,440.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	725.00	725.00
	531100 OFFICE SUPPLIES EXPENSE		326.69
	533100 HOUSEHOLD & INSTIT EXP	124.42	124.42
	533900 FOOD EXPENSE	2,108.67	2,108.67
	534600 ED & RECREATIONAL SUP EX	518.25	515.18-
	539100 INDIRECT COST ALLOWANCE		1,978.21-
	554900 OTHER CONTRACTUAL SERVICES	2,800.00-	7,800.00
	Major Account 520000 Total	676.34	8,591.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	22.00	22.00
	Major Account 570000 Total	22.00	22.00
	Fund 65020 Expenditures Total	9,745.16	46,054.00
	Subprogram Revenues	32,042.48-	84,817.98-
	Subprogram Expenditures	9,745.16	46,054.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	38,852.68-	49,203.37-
	Major Account 460000 Total	38,852.68-	49,203.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,325.00-	7,775.00-
	Major Account 470000 Total	2,325.00-	7,775.00-
	Fund 65020 Revenue Total	41,177.68-	56,978.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,952.99	32,758.77
	511200 TEMPORARY SALARIES-WAGE	4,402.24	12,763.24
	515100 RETIREMENT PLANS EXPENSE	409.45	1,540.48
	515200 FICA EXPENSE	831.81	3,259.68
	515400 LIFE & ACCIDENT INS EXP	12.55	50.03
	515500 HEALTH INSURANCE EXPENSE	1,430.63	5,845.50
	Major Account 510000 Total	15,039.67	56,217.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.67	16.14
	521200 COM EXPENSE - VOICE/DATA	32.82	32.82
	521500 PUBLICATION & PRINT EXP	5,541.20	11,539.23
	522100 DUES & SUBSCRIPTION EXP	50.00	60.00
	522200 CONFERENCE REGISTRATION	134.00	609.00
	522400 SUBSISTENCE		390.00
	525100 RENT EXP-OFFICE EQUIP		59.98
	526100 REP & MAINT-REAL PROPERT		979.45
	527200 REP & MAINT-MOTOR VEHICL	885.70	885.70
	531100 OFFICE SUPPLIES EXPENSE	193.18	262.77
	533100 HOUSEHOLD & INSTIT EXP	15.02	15.02
	534600 ED & RECREATIONAL SUP EX	814.06	908.81
	534800 CONST & MAINT SUP EXP	4.08	3,364.06
	534901 DATA PROCESSING SUPPLIES	267.49	247.94
	538100 VEHICLE & EQUIP SUP EXP	107.97	7,456.97
	549200 JANITORIAL/SECURITY SRVS		108.00
	559100 OTHER OPERATING EXP	120.31	219.31
	Major Account 520000 Total	8,181.50	27,155.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.44	930.81
	574500 PERSONAL VEHICLE MILEAGE		706.83
	575100 MISC TRAVEL EXPENSE		9.84
	Major Account 570000 Total	20.44	1,647.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,349.00-
	Major Account 580000 Total		7,349.00-
	Fund 65020 Expenditures Total	23,241.61	77,671.38
	Subprogram Revenues	41,177.68-	56,978.37-
	Subprogram Expenditures	23,241.61	77,671.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		21,500.00-
	Major Account 460000 Total		21,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,591.00-
	484101 RESTRICTED-DONATIONS		20,265.50-
	484106 INDIRECT COST-PRIVATE	240,000.00-	240,000.00-
	484500 REIMB NON-GOVT SOURCES	465.91-	2,139.29-
	Major Account 480000 Total	240,465.91-	323,995.79-
	Fund 65020 Revenue Total	240,465.91-	345,495.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	824.47-	287.79
	515200 FICA EXPENSE	.91	.91
	Major Account 510000 Total	823.56-	288.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	993,222.15	995,029.15
	Major Account 590000 Total	993,222.15	995,029.15
	Fund 65020 Expenditures Total	992,398.59	995,317.85
	Subprogram Revenues	<u>240,465.91-</u>	<u>345,495.79-</u>
	Subprogram Expenditures	<u>992,398.59</u>	<u>995,317.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24,199.24
	Major Account 480000 Total		24,199.24
	Fund 65020 Revenue Total		24,199.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	515100 RETIREMENT PLANS EXPENSE		239.22
	515200 FICA EXPENSE		222.30
	515400 LIFE & ACCIDENT INS EXP		3.44
	515500 HEALTH INSURANCE EXPENSE		407.69
	Major Account 510000 Total		3,872.65
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,954.09	4,597.27
	531100 OFFICE SUPPLIES EXPENSE		42.26
	533900 FOOD EXPENSE		264.90
	Major Account 520000 Total	1,954.09	4,904.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.80
	571600 MEALS-NOT TRAVEL STATUS		25.25
	573100 STATE-OWNED TRANSPORT	528.60	528.60
	574500 PERSONAL VEHICLE MILEAGE		155.94
	Major Account 570000 Total	528.60	843.59
	Fund 65020 Expenditures Total	2,482.69	9,620.67
	Subprogram Revenues		24,199.24
	Subprogram Expenditures	2,482.69	9,620.67

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,614.75	1,614.75
	515100 RETIREMENT PLANS EXPENSE	90.51	2.98
	515200 FICA EXPENSE	123.20	2.28
	Major Account 510000 Total	<u>1,828.46</u>	<u>1,620.01</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	48.15	48.15
	Major Account 520000 Total	<u>48.15</u>	<u>48.15</u>
	Fund 65020 Expenditures Total	<u>1,876.61</u>	<u>1,668.16</u>
	Subprogram Expenditures	<u>1,876.61</u>	<u>1,668.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		34.65-
	Major Account 470000 Total		34.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		62,666.60-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		72,666.60-
	Fund 65020 Revenue Total		72,701.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,127.84	61,996.13
	515100 RETIREMENT PLANS EXPENSE	103.00	236.79
	515200 FICA EXPENSE	20.91	62.93
	515400 LIFE & ACCIDENT INS EXP	1.17	2.69
	515500 HEALTH INSURANCE EXPENSE	7.94	18.26
	Major Account 510000 Total	3,260.86	62,316.80
	Fund 65020 Expenditures Total	3,260.86	62,316.80
	Subprogram Revenues		72,701.25-
	Subprogram Expenditures	3,260.86	62,316.80

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	251.01-	3,000.00-
	484900 OTHER PRIVATE SOURCES	891.00-	891.00-
	Major Account 480000 Total	<u>1,142.01-</u>	<u>3,891.00-</u>
	Fund 65020 Revenue Total	1,142.01-	3,891.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,096.25	3,371.25
	515200 FICA EXPENSE	29.07	203.11
	Major Account 510000 Total	<u>1,125.32</u>	<u>3,574.36</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	158.00	158.00
	521900 AWARDS EXPENSE		862.22
	531100 OFFICE SUPPLIES EXPENSE	30.98	216.17
	533900 FOOD EXPENSE	79.12	79.12
	534600 ED & RECREATIONAL SUP EX	320.00	377.70
	539100 INDIRECT COST ALLOWANCE	253.57	253.57
	554900 OTHER CONTRACTUAL SERVICES		1,150.00
	Major Account 520000 Total	<u>841.67</u>	<u>3,096.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.64	178.64
	571600 MEALS-NOT TRAVEL STATUS	135.53	135.53
	Major Account 570000 Total	<u>314.17</u>	<u>314.17</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	116.24	116.24
	Major Account 580000 Total	<u>116.24</u>	<u>116.24</u>
	Fund 65020 Expenditures Total	<u>2,397.40</u>	<u>7,101.55</u>
	Subprogram Revenues	<u>1,142.01-</u>	<u>3,891.00-</u>
	Subprogram Expenditures	<u>2,397.40</u>	<u>7,101.55</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,817.36-	10,314.93-
	Major Account 460000 Total	3,817.36-	10,314.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,390.99-	16,499.40-
	484500 REIMB NON-GOVT SOURCES	57.59-	306.88-
	Major Account 480000 Total	6,448.58-	16,806.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323.47
	493200 OPERATING TRANSFERS OUT		323.47-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	10,265.94-	27,121.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,054.92	10,164.74
	511200 TEMPORARY SALARIES-WAGE	130.10	526.74
	515100 RETIREMENT PLANS EXPENSE	418.07	509.74
	515200 FICA EXPENSE	426.23	382.50
	515400 LIFE & ACCIDENT INS EXP	9.20	11.28
	515500 HEALTH INSURANCE EXPENSE	1,266.95	2,117.54
	516500 WORKERS COMP PREMIUMS		3,509.25
	Major Account 510000 Total	8,305.47	17,221.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.83	33.91
	521200 COM EXPENSE - VOICE/DATA	30.65	30.65
	533900 FOOD EXPENSE		177.67
	Major Account 520000 Total	52.48	242.23
	Fund 65020 Expenditures Total	8,357.95	17,464.02
	Subprogram Revenues	10,265.94-	27,121.21-
	Subprogram Expenditures	8,357.95	17,464.02

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,070.64-	146,306.14-
	472100 SALE OF SUP & MAT		21.79
	474100 GENERAL BUSINESS FEES		10.00
	Major Account 470000 Total	10,070.64-	146,274.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,956.50-	22,156.50-
	484101 RESTRICTED-DONATIONS	554,035.86-	661,545.86-
	484900 OTHER PRIVATE SOURCES	183,669.00-	565,330.00-
	Major Account 480000 Total	740,661.36-	1,249,032.36-
	Fund 65020 Revenue Total	750,732.00-	1,395,306.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		287.54
	511200 TEMPORARY SALARIES-WAGE	10,664.22	19,938.97
	515100 RETIREMENT PLANS EXPENSE		23.00
	515200 FICA EXPENSE	191.06	508.68
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE		60.80
	Major Account 510000 Total	10,855.28	20,819.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.79	2.79
	521200 COM EXPENSE - VOICE/DATA	90.57	90.57
	521300 FREIGHT EXPENSE	12.41	37.41
	521500 PUBLICATION & PRINT EXP	355.60	355.60
	521900 AWARDS EXPENSE	324.02	333.92
	525500 RENT EXP-OTHER PERS PROP	620.00	620.00
	525502 FILM & PROGRAM RENTAL		946.00
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER	118.00	669.00
	533100 HOUSEHOLD & INSTIT EXP		117.88
	533900 FOOD EXPENSE	308.75	308.75
	534600 ED & RECREATIONAL SUP EX	1,105.64	3,674.88
	554900 OTHER CONTRACTUAL SERVICES	150.00	7,935.00
	Major Account 520000 Total	3,087.78	15,241.80
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	47.80	47.80
	572100 COMMERCIAL TRANSPORTATIO		72.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.11	118.07
	Major Account 570000 Total	73.91	238.77

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,442,455.15	2,457,197.15
	Major Account 590000 Total	2,442,455.15	2,457,197.15
	Fund 65020 Expenditures Total	2,456,472.12	2,493,497.27
	Subprogram Revenues	750,732.00-	1,395,306.71-
	Subprogram Expenditures	2,456,472.12	2,493,497.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		125,298.46
	Major Account 480000 Total		125,298.46
	Fund 65020 Revenue Total		125,298.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,851.56	18,243.36
	511200 TEMPORARY SALARIES-WAGE		670.70
	515100 RETIREMENT PLANS EXPENSE	466.23	1,458.01
	515200 FICA EXPENSE	414.02	1,358.99
	515400 LIFE & ACCIDENT INS EXP	8.64	25.90
	515500 HEALTH INSURANCE EXPENSE	1,356.40	4,010.86
	Major Account 510000 Total	8,096.85	25,767.82
	520000 Operating Expenses		
	522400 SUBSISTENCE	159.90	479.70
	524600 RENT EXPENSE-BUILDINGS	15,000.00	15,000.00
	526100 REP & MAINT-REAL PROPERT	240.76	1,715.76
	534600 ED & RECREATIONAL SUP EX	3,877.00	3,877.00
	534800 CONST & MAINT SUP EXP		87.78
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total	19,277.66	23,660.24
	Fund 65020 Expenditures Total	27,374.51	49,428.06
	Subprogram Revenues		125,298.46
	Subprogram Expenditures	27,374.51	49,428.06

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,099.37-	66,520.13
	Major Account 470000 Total	70,099.37-	66,520.13
	Fund 65020 Revenue Total	70,099.37-	66,520.13
	Subprogram Revenues	70,099.37-	66,520.13
	Program Revenues	1,148,181.28-	3,015,763.61-
	Program Expenditures	3,671,305.01	4,225,587.65

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,667.71-	2,360.23-
	472100 SALE OF SUP & MAT	38,009.29-	43,640.78-
	Major Account 470000 Total	<u>40,677.00-</u>	<u>46,001.01-</u>
	Fund 55020 Revenue Total	40,677.00-	46,001.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,905.12	5,301.91
	515100 RETIREMENT PLANS EXPENSE	43.14	231.68
	515200 FICA EXPENSE	135.35	388.03
	515400 LIFE & ACCIDENT INS EXP	5.84	11.72
	515500 HEALTH INSURANCE EXPENSE	579.56	1,390.08
	Major Account 510000 Total	<u>2,669.01</u>	<u>7,323.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.80	28.79
	521400 DATA PROCESSING EXPENSE	5,788.14-	14,366.74-
	521500 PUBLICATION & PRINT EXP	650.62	5,247.42
	522100 DUES & SUBSCRIPTION EXP	176.90	176.90
	522200 CONFERENCE REGISTRATION	10.00-	
	527400 REP & MAINT-DATA PROC	4,400.00	6,642.55
	531100 OFFICE SUPPLIES EXPENSE	41.79	777.20
	534901 DATA PROCESSING SUPPLIES	1,319.96	2,444.17
	539951 PURCHASES FOR RESALE	23,315.68	29,184.22
	554900 OTHER CONTRACTUAL SERVICES		157.50
	555200 SOFTWARE - NEW PURCHASES	157.00	17,010.00
	559100 OTHER OPERATING EXP	528.21	580.08
	Major Account 520000 Total	<u>24,805.82</u>	<u>47,882.09</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	480.97	480.97
	Major Account 580000 Total	<u>480.97</u>	<u>480.97</u>
	Fund 55020 Expenditures Total	<u>27,955.80</u>	<u>55,686.48</u>
	Subprogram Revenues	<u>40,677.00-</u>	<u>46,001.01-</u>
	Subprogram Expenditures	<u>27,955.80</u>	<u>55,686.48</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	105.90-	153.30-
	Major Account 470000 Total	105.90-	153.30-
	Fund 55020 Revenue Total	105.90-	153.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,943.74	239,790.00
	511200 TEMPORARY SALARIES-WAGE	7,924.91	33,122.15
	511300 OVERTIME PAYMENTS	913.71	1,578.91
	515100 RETIREMENT PLANS EXPENSE	4,692.55	13,326.47
	515200 FICA EXPENSE	6,345.06	18,464.02
	515400 LIFE & ACCIDENT INS EXP	153.62	444.63
	515500 HEALTH INSURANCE EXPENSE	23,678.34	67,483.27
	Major Account 510000 Total	127,651.93	374,209.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	134.02	142.49
	522100 DUES & SUBSCRIPTION EXP	45.00	85.00
	522200 CONFERENCE REGISTRATION	45.00-	350.00
	523201 NATURAL GAS	1,341.67	17,336.21
	523202 ELECTRICITY	100,883.67	278,365.53
	523203 WATER	4,237.12	10,027.62
	523204 SEWER	5,525.76	12,830.46
	525100 RENT EXP-OFFICE EQUIP		67.61
	525500 RENT EXP-OTHER PERS PROP	49.72	99.22
	526100 REP & MAINT-REAL PROPERT	4,009.61	57,674.41
	527200 REP & MAINT-MOTOR VEHICL		666.95
	527500 REP & MAINT-COMM EQUIP	122.50	122.50
	531100 OFFICE SUPPLIES EXPENSE	256.35	1,670.55
	533100 HOUSEHOLD & INSTIT EXP	6,517.02	13,619.57
	534800 CONST & MAINT SUP EXP	15,203.05	53,091.10
	534901 DATA PROCESSING SUPPLIES	229.00	229.00
	537100 LABORATORY SUP EXP	13.57	324.06
	538100 VEHICLE & EQUIP SUP EXP	193.24	971.64
	539951 PURCHASES FOR RESALE	2,332.50-	4,487.52-
	549200 JANITORIAL/SECURITY SRVS	1,408.93	17,602.66
	555200 SOFTWARE - NEW PURCHASES	4,336.50	20,461.50
	559100 OTHER OPERATING EXP		7.13
	Major Account 520000 Total	142,129.23	481,257.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	438.30	438.30

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.50	17.50
	Major Account 570000 Total	455.80	455.80
	580000 Capital Outlay		
	588004 EQUIPMENT		5,200.00
	Major Account 580000 Total		5,200.00
	Fund 55020 Expenditures Total	270,236.96	861,122.94
	Subprogram Revenues	105.90-	153.30-
	Subprogram Expenditures	270,236.96	861,122.94

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,585.00-	432,152.00-
	472100 SALE OF SUP & MAT	20.00-	20.00-
	Major Account 470000 Total	61,605.00-	432,172.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		824.00
	484500 REIMB NON-GOVT SOURCES	209.28-	953.28-
	Major Account 480000 Total	209.28-	129.28-
	Fund 55020 Revenue Total	61,814.28-	432,301.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,251.32	330,430.20
	511200 TEMPORARY SALARIES-WAGE	19,264.33	50,562.20
	515100 RETIREMENT PLANS EXPENSE	7,274.77	22,377.77
	515200 FICA EXPENSE	7,838.63	25,413.68
	515400 LIFE & ACCIDENT INS EXP	183.66	563.13
	515500 HEALTH INSURANCE EXPENSE	21,788.24	67,232.82
	Major Account 510000 Total	160,600.95	496,579.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.65	225.14
	521200 COM EXPENSE - VOICE/DATA	2,734.89	8,400.07
	521300 FREIGHT EXPENSE	17.45	17.45
	521500 PUBLICATION & PRINT EXP	2,810.61	3,393.55
	521900 AWARDS EXPENSE	138.57	176.84
	522100 DUES & SUBSCRIPTION EXP	76.00	8,632.32
	522200 CONFERENCE REGISTRATION	125.34	575.34
	522400 SUBSISTENCE	3,877.50	4,277.25
	522600 JOB APPLICANT EXPENSE	102.67	1,445.54
	524700 RENT EXP-OTHER REAL PROP	513.50	513.50
	525100 RENT EXP-OFFICE EQUIP		876.10
	526100 REP & MAINT-REAL PROPERT	273.00	1,024.84
	527100 REP & MAINT-OFFICE EQUIP	62.33	62.33
	527200 REP & MAINT-MOTOR VEHICL	19.87	164.87
	527600 REP & MAINT-HOUSE/INST E	285.00	8,970.37
	527800 REP & MAINT-OTHER PROPER	91.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	1,936.21	3,702.58
	533100 HOUSEHOLD & INSTIT EXP	3,398.49	27,416.27
	533900 FOOD EXPENSE	634.19	963.75
	534600 ED & RECREATIONAL SUP EX	10,270.42	22,356.55
	534800 CONST & MAINT SUP EXP	3,774.23	8,283.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	506.52	523.00
	534901 DATA PROCESSING SUPPLIES	1,974.07	2,020.45
	535100 MEDICAL SUPPLIES	3,866.53	1,324.44
	537100 LABORATORY SUP EXP		9.49
	538100 VEHICLE & EQUIP SUP EXP		49.02
	539951 PURCHASES FOR RESALE	524.92	1,167.60
	545000 LABORATORY SERVICES	8,070.75	8,226.25
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	1,018.50	1,018.50
	554900 OTHER CONTRACTUAL SERVICES	603.80	693.80
	555200 SOFTWARE - NEW PURCHASES	3,044.85	27,592.21
	556100 INSURANCE EXPENSE	31.25	31.25
	559100 OTHER OPERATING EXP	1,125.00	1,125.00
	Major Account 520000 Total	52,543.11	146,084.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.19	1,203.17
	571600 MEALS-NOT TRAVEL STATUS	18.50	18.50
	572100 COMMERCIAL TRANSPORTATIO	79.88	59.52-
	573100 STATE-OWNED TRANSPORT	169.42	864.96
	574500 PERSONAL VEHICLE MILEAGE	50.85	717.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	773.20	773.20
	Major Account 570000 Total	1,117.04	3,517.86
	580000 Capital Outlay		
	588003 BUILDINGS		29,733.00
	588004 EQUIPMENT	4,073.99	7,446.12
	Major Account 580000 Total	4,073.99	37,179.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,706.75	15,706.75
	Major Account 590000 Total	15,706.75	15,706.75
	Fund 55020 Expenditures Total	234,041.84	699,067.75
	Subprogram Revenues	61,814.28-	432,301.28-
	Subprogram Expenditures	234,041.84	699,067.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,437.00-	81,842.11-
	472100 SALE OF SUP & MAT	11,673.79-	15,693.97-
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	34,120.79-	97,546.08-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,096.00-	1,096.00-
	Major Account 480000 Total	1,096.00-	1,096.00-
	Fund 55020 Revenue Total	35,216.79-	98,642.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,406.92	227,855.35
	511200 TEMPORARY SALARIES-WAGE	11,007.20	28,902.12
	511300 OVERTIME PAYMENTS	309.00	563.81
	515100 RETIREMENT PLANS EXPENSE	5,257.90	15,010.04
	515200 FICA EXPENSE	6,535.19	18,258.50
	515400 LIFE & ACCIDENT INS EXP	130.41	365.57
	515500 HEALTH INSURANCE EXPENSE	14,925.12	42,095.57
	516500 WORKERS COMP PREMIUMS		4,380.50
	Major Account 510000 Total	122,571.74	337,431.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.34	72.82
	521200 COM EXPENSE - VOICE/DATA	6,758.49-	6,758.49-
	521300 FREIGHT EXPENSE	52.67	52.67
	521500 PUBLICATION & PRINT EXP	467.37	2,394.53
	521900 AWARDS EXPENSE	26.92	89.88
	522100 DUES & SUBSCRIPTION EXP	198.00	240.00
	522200 CONFERENCE REGISTRATION		341.00
	525100 RENT EXP-OFFICE EQUIP		191.55
	525500 RENT EXP-OTHER PERS PROP		180.00
	525501 AG CONST & SHOP EQ RENTAL	237.60	237.60
	527200 REP & MAINT-MOTOR VEHICL		78.00
	527500 REP & MAINT-COMM EQUIP		495.60
	527600 REP & MAINT-HOUSE/INST E		30.00
	527800 REP & MAINT-OTHER PROPER		113.50
	531100 OFFICE SUPPLIES EXPENSE	236.06	933.56
	533100 HOUSEHOLD & INSTIT EXP	3,634.24	6,106.48
	533900 FOOD EXPENSE	5,296.18	7,838.72
	534600 ED & RECREATIONAL SUP EX	309.40	3,017.56
	534800 CONST & MAINT SUP EXP	58.58	465.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,742.44	5,190.20
	538100 VEHICLE & EQUIP SUP EXP		173.42
	539951 PURCHASES FOR RESALE	169.83	98.49
	549200 JANITORIAL/SECURITY SRVS		16.57
	554900 OTHER CONTRACTUAL SERVICES	500.00	2,910.00
	555200 SOFTWARE - NEW PURCHASES		49,841.46
	556100 INSURANCE EXPENSE	1,756.25	1,756.25
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	11,103.39	76,231.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.00	604.00
	574500 PERSONAL VEHICLE MILEAGE	16.95	42.94
	Major Account 570000 Total	216.95	646.94
	580000 Capital Outlay		
	588004 EQUIPMENT	270.17	4,530.15
	Major Account 580000 Total	270.17	4,530.15
	Fund 55020 Expenditures Total	134,162.25	418,840.43
	Subprogram Revenues	35,216.79	98,642.08
	Subprogram Expenditures	134,162.25	418,840.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,773.75-	231,660.75-
	Major Account 470000 Total	16,773.75-	231,660.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		954.17-
	Major Account 480000 Total		954.17-
	Fund 55020 Revenue Total	16,773.75-	232,614.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27.40
	511200 TEMPORARY SALARIES-WAGE		1,596.20
	511300 OVERTIME PAYMENTS		235.33
	515100 RETIREMENT PLANS EXPENSE		2.19
	515200 FICA EXPENSE		18.97
	515400 LIFE & ACCIDENT INS EXP		.43
	515500 HEALTH INSURANCE EXPENSE		135.32
	Major Account 510000 Total		2,015.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522400 SUBSISTENCE	268.76	360.89
	524600 RENT EXPENSE-BUILDINGS		2,450.05-
	526100 REP & MAINT-REAL PROPERT	21,075.73	43,310.73
	533100 HOUSEHOLD & INSTIT EXP		17,284.23
	534600 ED & RECREATIONAL SUP EX	2,575.00	2,575.00
	534800 CONST & MAINT SUP EXP		930.00
	543100 IT CONSULTING-APPLICATIONS	3,133.50	3,133.50
	Major Account 520000 Total	27,052.99	67,894.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	194,654.04	220,529.04
	588003 BUILDINGS		26,861.80
	Major Account 580000 Total	194,654.04	247,390.84
	Fund 55020 Expenditures Total	221,707.03	317,300.98
	Subprogram Revenues	16,773.75-	232,614.92-
	Subprogram Expenditures	221,707.03	317,300.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149,073.62-	405,231.38-
	472100 SALE OF SUP & MAT	5,221.75-	10,021.54-
	Major Account 470000 Total	154,295.37-	415,252.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,255.38-	3,378.17-
	484101 RESTRICTED-DONATIONS	272,457.34-	272,814.34-
	484500 REIMB NON-GOVT SOURCES	2,836.19-	40,734.89-
	484800 ROYALTY REVENUE	2,516.89-	2,588.56-
	484900 OTHER PRIVATE SOURCES		4,700.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,096.99-
	Major Account 480000 Total	279,065.80-	325,312.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	63,400.00-
	493200 OPERATING TRANSFERS OUT		48,400.00
	Major Account 490000 Total	15,000.00-	15,000.00-
	Fund 55020 Revenue Total	448,361.17-	755,565.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,100.75	456,991.02
	511200 TEMPORARY SALARIES-WAGE	17,237.12	90,636.76
	511300 OVERTIME PAYMENTS	160.13	810.68
	515100 RETIREMENT PLANS EXPENSE	9,308.01	33,532.08
	515200 FICA EXPENSE	10,115.53	38,607.43
	515400 LIFE & ACCIDENT INS EXP	217.83	628.92
	515500 HEALTH INSURANCE EXPENSE	25,141.63	71,306.15
	Major Account 510000 Total	197,281.00	692,513.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.48	626.39
	521200 COM EXPENSE - VOICE/DATA	1,859.74	2,100.18
	521300 FREIGHT EXPENSE		58.10
	521500 PUBLICATION & PRINT EXP	10,577.12	14,404.18
	521900 AWARDS EXPENSE	703.90	6,637.00
	522000 1099 AWARDS	926.60	926.60
	522100 DUES & SUBSCRIPTION EXP	378.30	30,511.07
	522400 SUBSISTENCE	11,891.65	14,669.53
	522600 JOB APPLICANT EXPENSE	120.35	120.35
	523000 VOLUNTEER TRAVEL EXPENSES		246.15
	523203 WATER	9.90	25.80
	523204 SEWER	6.90	15.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	2.95	12.10
	524600 RENT EXPENSE-BUILDINGS		3,750.05
	524700 RENT EXP-OTHER REAL PROP		724.00
	525100 RENT EXP-OFFICE EQUIP		154.94
	525500 RENT EXP-OTHER PERS PROP		795.88
	526100 REP & MAINT-REAL PROPERT		1,192.50
	527100 REP & MAINT-OFFICE EQUIP	905.04	905.04
	527200 REP & MAINT-MOTOR VEHICL		22.20
	527600 REP & MAINT-HOUSE/INST E	312.00	312.00
	527800 REP & MAINT-OTHER PROPER		1,328.82
	531100 OFFICE SUPPLIES EXPENSE	1,494.45	2,794.06
	533100 HOUSEHOLD & INSTIT EXP	21.72	2,399.06
	533900 FOOD EXPENSE	2,224.33	66,269.75
	534600 ED & RECREATIONAL SUP EX	32,635.65	98,499.07
	534800 CONST & MAINT SUP EXP		234.90
	534900 MISCELLANEOUS SUP EXP		75.95
	535100 MEDICAL SUPPLIES	31,768.89	41,084.71
	538100 VEHICLE & EQUIP SUP EXP	963.73	2,390.83
	545000 LABORATORY SERVICES	50.50	50.50
	549200 JANITORIAL/SECURITY SRVS	1,100.00	1,225.00
	554900 OTHER CONTRACTUAL SERVICES	7,084.00	25,794.08
	555200 SOFTWARE - NEW PURCHASES	1,400.00	6,232.38
	556100 INSURANCE EXPENSE	192.00	192.00
	559100 OTHER OPERATING EXP	10,116.90	10,905.43
	Major Account 520000 Total	117,000.10	337,685.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.07	5,888.86
	571600 MEALS-NOT TRAVEL STATUS	67.15	5,969.40
	572100 COMMERCIAL TRANSPORTATIO		1,592.97
	573100 STATE-OWNED TRANSPORT	48.52	136.07
	574500 PERSONAL VEHICLE MILEAGE		276.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,219.96
	575100 MISC TRAVEL EXPENSE	6.00	482.50
	Major Account 570000 Total	958.74	16,566.61
	580000 Capital Outlay		
	588004 EQUIPMENT	7,035.27	7,890.76
	Major Account 580000 Total	7,035.27	7,890.76
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	254,650.39	254,775.89
	Major Account 590000 Total	254,650.39	254,775.89
	Fund 55020 Expenditures Total	576,925.50	1,309,432.20
	Subprogram Revenues	448,361.17	755,565.87
	Subprogram Expenditures	576,925.50	1,309,432.20

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	329,158.86-	269,395.64
	472100 SALE OF SUP & MAT	4,794.08-	5,299.82-
	Major Account 470000 Total	333,952.94-	264,095.82
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,350.46-	29,127.34-
	486300 CLEARING ACCOUNT	8,370.29	1,171.19
	Major Account 480000 Total	6,019.83	27,956.15-
	Fund 55020 Revenue Total	327,933.11-	236,139.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,384.95	44,669.31
	515100 RETIREMENT PLANS EXPENSE	862.12	2,448.69
	515200 FICA EXPENSE	1,132.12	3,271.86
	515400 LIFE & ACCIDENT INS EXP	26.20	77.69
	515500 HEALTH INSURANCE EXPENSE	3,017.41	8,559.18
	Major Account 510000 Total	20,422.80	59,026.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.95	246.44
	521200 COM EXPENSE - VOICE/DATA	1,898.76	1,898.76
	521500 PUBLICATION & PRINT EXP	1,212.30-	926.82-
	525100 RENT EXP-OFFICE EQUIP		177.64
	526100 REP & MAINT-REAL PROPERT		20,587.12
	531100 OFFICE SUPPLIES EXPENSE		228.30
	534800 CONST & MAINT SUP EXP	37.12	266.93
	534901 DATA PROCESSING SUPPLIES	5,048.04	1,792.29-
	538100 VEHICLE & EQUIP SUP EXP	136.87	170.87
	542500 ENG & ARCH SERVICES	4,546.04	11,029.34
	554900 OTHER CONTRACTUAL SERVICES	12,761.94	12,761.94
	559100 OTHER OPERATING EXP	11,812.32	121,129.53
	Major Account 520000 Total	35,084.74	165,777.76
	580000 Capital Outlay		
	588003 BUILDINGS		67.85
	588004 EQUIPMENT		7,062.50
	Major Account 580000 Total		7,130.35
	Fund 55020 Expenditures Total	55,507.54	231,934.84
	Subprogram Revenues	327,933.11-	236,139.67
	Subprogram Expenditures	55,507.54	231,934.84

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	487,742.00-	487,742.00-
	Major Account 470000 Total	487,742.00-	487,742.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,542.20-	79,927.16-
	484900 OTHER PRIVATE SOURCES		1,000,000.00-
	486300 CLEARING ACCOUNT	702,940.40-	887,441.73-
	Major Account 480000 Total	722,482.60-	1,967,368.89-
	Fund 55020 Revenue Total	1,210,224.60-	2,455,110.89-
	Subprogram Revenues	1,210,224.60-	2,455,110.89-
	Program Revenues	2,141,106.60-	3,784,249.68-
	Program Expenditures	1,520,536.92	3,893,385.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,677.70-	129,990.41-
	472100 SALE OF SUP & MAT	23,627.82-	32,105.82-
	Major Account 470000 Total	143,305.52-	162,096.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,680.84	3,680.84
	Major Account 490000 Total	3,680.84	3,680.84
	Fund 55110 Revenue Total	139,624.68-	158,415.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,552.80	258,941.04
	511200 TEMPORARY SALARIES-WAGE	392.00	1,448.00
	515100 RETIREMENT PLANS EXPENSE	5,891.71	15,095.56
	515200 FICA EXPENSE	7,239.93	18,925.83
	515400 LIFE & ACCIDENT INS EXP	144.40	367.60
	515500 HEALTH INSURANCE EXPENSE	17,785.44	43,480.76
	Major Account 510000 Total	132,006.28	338,258.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,171.00	8,765.65
	521200 COM EXPENSE - VOICE/DATA	1,490.07	3,075.55
	521300 FREIGHT EXPENSE	7,124.03	7,304.64
	521500 PUBLICATION & PRINT EXP	22,539.52	52,954.36
	522100 DUES & SUBSCRIPTION EXP	168.00	351.75
	522200 CONFERENCE REGISTRATION		139.00
	525100 RENT EXP-OFFICE EQUIP	50.69	79.27
	531100 OFFICE SUPPLIES EXPENSE	1,958.54	3,451.66
	534600 ED & RECREATIONAL SUP EX	17,574.70	56,389.22
	534901 DATA PROCESSING SUPPLIES		57.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,098.97	18,435.97
	559100 OTHER OPERATING EXP	2,358.49	2,361.49
	Major Account 520000 Total	76,534.01	156,365.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.89	2,692.63
	572100 COMMERCIAL TRANSPORTATIO	280.62	426.47
	574500 PERSONAL VEHICLE MILEAGE		902.88
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	429.51	4,145.98
	580000 Capital Outlay		
	588004 EQUIPMENT	143.99	368.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>143.99</u>	<u>368.98</u>
	Fund 55110 Expenditures Total	<u>209,113.79</u>	<u>499,139.31</u>
	Subprogram Revenues	<u>139,624.68</u>	<u>158,415.39</u>
	Subprogram Expenditures	<u>209,113.79</u>	<u>499,139.31</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,834.19	16,863.68
	511200 TEMPORARY SALARIES-WAGE	1,450.00	4,150.00
	515100 RETIREMENT PLANS EXPENSE	454.61	1,312.76
	515200 FICA EXPENSE	276.64	832.42
	515400 LIFE & ACCIDENT INS EXP	8.41	24.00
	515500 HEALTH INSURANCE EXPENSE	1,116.09	3,109.28
	Major Account 510000 Total	9,139.94	26,292.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.50
	531100 OFFICE SUPPLIES EXPENSE	720.22	1,095.05
	554900 OTHER CONTRACTUAL SERVICES		220,279.93
	Major Account 520000 Total	720.22	221,381.48
	Fund 10000 Expenditures Total	9,860.16	247,673.62
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		620.98
	515100 RETIREMENT PLANS EXPENSE		49.68
	515200 FICA EXPENSE		38.68
	515400 LIFE & ACCIDENT INS EXP		1.22
	515500 HEALTH INSURANCE EXPENSE		239.03
	Major Account 510000 Total		949.59
	Fund 25110 Expenditures Total		949.59
	Subprogram Expenditures	9,860.16	248,623.21

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	35,662.58	35,662.58
	Major Account 520000 Total	35,662.58	35,662.58
	Fund 10000 Expenditures Total	35,662.58	35,662.58
	Subprogram Expenditures	35,662.58	35,662.58

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,157.60	1,103,459.15
	511200 TEMPORARY SALARIES-WAGE	1,462.29	3,522.42
	511300 OVERTIME PAYMENTS	132.41	283.73
	515100 RETIREMENT PLANS EXPENSE	27,905.79	82,572.60
	515200 FICA EXPENSE	20,076.76	65,744.63
	515400 LIFE & ACCIDENT INS EXP	523.11	1,542.49
	515500 HEALTH INSURANCE EXPENSE	32,568.36	94,283.63
	516500 WORKERS COMP PREMIUMS		11,099.60
	Major Account 510000 Total	460,826.32	1,362,508.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.66	374.52
	521200 COM EXPENSE - VOICE/DATA	5,631.91	20,859.42
	521300 FREIGHT EXPENSE	445.31	9,136.84
	521400 DATA PROCESSING EXPENSE	1,532.28	4,608.04
	521500 PUBLICATION & PRINT EXP	435.79	1,636.24
	522100 DUES & SUBSCRIPTION EXP	105.90	16,368.68
	522200 CONFERENCE REGISTRATION	600.00	3,493.00
	522400 SUBSISTENCE		2,780.75
	522600 JOB APPLICANT EXPENSE	638.86	14,403.75
	523201 NATURAL GAS	3,668.79	10,236.44
	523202 ELECTRICITY	1,137.54	2,262.20
	523203 WATER	354.45	354.45
	523219 OTHER UTILITY	464.84	1,287.83
	524600 RENT EXPENSE-BUILDINGS		360.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	525100 RENT EXP-OFFICE EQUIP	1,809.54	7,025.44
	525500 RENT EXP-OTHER PERS PROP		668.71
	526100 REP & MAINT-REAL PROPERT	2,047.50	6,914.04
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527200 REP & MAINT-MOTOR VEHICL		431.10
	527800 REP & MAINT-OTHER PROPER	8,110.00	8,678.50
	531100 OFFICE SUPPLIES EXPENSE	2,094.80	5,500.58
	533100 HOUSEHOLD & INSTIT EXP	620.93	675.51
	533900 FOOD EXPENSE	812.73	4,875.40
	534600 ED & RECREATIONAL SUP EX		20.19
	534800 CONST & MAINT SUP EXP		8,191.19
	534901 DATA PROCESSING SUPPLIES	825.98	6,017.01
	538100 VEHICLE & EQUIP SUP EXP	782.75	1,528.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	61,237.50	61,237.50
	541700 LEGAL RELATED EXPENSE	596.50-	5,308.50
	542500 ENG & ARCH SERVICES		19,714.56
	543500 MGT CONSULTANT SERVICES	2,822.00-	2,169.50
	549200 JANITORIAL/SECURITY SRVS	1,600.00	4,800.00
	554900 OTHER CONTRACTUAL SERVICES		12,250.07
	556100 INSURANCE EXPENSE	268,895.61-	2,511,502.44
	559100 OTHER OPERATING EXP	411.34	1,078.02
	Major Account 520000 Total	176,715.71-	2,757,324.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.01	5,844.83
	571103 BOARD & LODGING-FOREIGN		10,092.53
	572100 COMMERCIAL TRANSPORTATIO	1,548.19	6,577.56
	572103 COMERCIAL FARES-FOREIGN	2,052.32	15,643.09
	573100 STATE-OWNED TRANSPORT	550.00	2,337.50
	574500 PERSONAL VEHICLE MILEAGE	2,556.63	8,077.05
	574503 MILEAGE ALLOW-FOREIGN		122.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	905.08	5,255.62
	575100 MISC TRAVEL EXPENSE	12.00	335.40
	575103 MISC TVL EXP-FOREIGN		62.39
	Major Account 570000 Total	7,763.23	54,348.60
	Fund 10000 Expenditures Total	291,873.84	4,174,180.85
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,506.47
	511200 TEMPORARY SALARIES-WAGE		576.38
	511300 OVERTIME PAYMENTS		101.00
	515100 RETIREMENT PLANS EXPENSE		1,391.56
	515200 FICA EXPENSE		1,483.95
	515400 LIFE & ACCIDENT INS EXP		39.54
	515500 HEALTH INSURANCE EXPENSE		4,324.33
	Major Account 510000 Total		28,423.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23.73-
	533900 FOOD EXPENSE		1,000.00-
	Major Account 520000 Total		1,023.73-
	Fund 25110 Expenditures Total		27,399.50
	Subprogram Expenditures	291,873.84	4,201,580.35

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,209.53	318,974.48
	511200 TEMPORARY SALARIES-WAGE	519.25	2,766.25
	515100 RETIREMENT PLANS EXPENSE	8,161.40	24,369.13
	515200 FICA EXPENSE	7,822.99	23,435.07
	515400 LIFE & ACCIDENT INS EXP	178.68	537.06
	515500 HEALTH INSURANCE EXPENSE	14,572.64	42,984.26
	Major Account 510000 Total	138,464.49	413,066.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,414.84	7,501.76
	522200 CONFERENCE REGISTRATION	60.00	4,821.15
	524600 RENT EXPENSE-BUILDINGS	3,600.00	10,800.00
	525100 RENT EXP-OFFICE EQUIP	25.03	115.48
	531100 OFFICE SUPPLIES EXPENSE	95.88	617.78
	533900 FOOD EXPENSE	51.22	315.83-
	534901 DATA PROCESSING SUPPLIES	3,746.96	6,346.96
	538100 VEHICLE & EQUIP SUP EXP	68.15	68.15
	549200 JANITORIAL/SECURITY SRVS	500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,447.29	20,522.29
	555200 SOFTWARE - NEW PURCHASES	990.00-	314,924.67
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	14,019.37	366,905.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.19	730.85
	572100 COMMERCIAL TRANSPORTATIO	1,411.30	1,411.30
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	587.64	1,356.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,036.40	1,036.40
	Major Account 570000 Total	3,338.53	4,574.63
	Fund 10000 Expenditures Total	155,822.39	784,546.29
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		789.25
	511200 TEMPORARY SALARIES-WAGE		1,197.00
	515200 FICA EXPENSE		93.38
	Major Account 510000 Total		2,079.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.02-
	Major Account 520000 Total		.02-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Fund 25110 Expenditures Total

Subprogram Expenditures

CURRENT MONTH

155,822.39

YEAR-TO-DATE

2,079.61
786,625.90

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,441.91	1,519,310.15
	511200 TEMPORARY SALARIES-WAGE	3,828.61	9,058.96
	511300 OVERTIME PAYMENTS	2,116.48	5,689.34
	511900 SUPPLEMENTAL	2,015.00	6,032.50
	515100 RETIREMENT PLANS EXPENSE	34,203.01	101,506.22
	515200 FICA EXPENSE	37,226.42	110,761.24
	515400 LIFE & ACCIDENT INS EXP	891.04	2,589.94
	515500 HEALTH INSURANCE EXPENSE	63,195.95	182,333.35
	516400 UNEMPLOYM COMP INS EXP		724.00
	516500 WORKERS COMP PREMIUMS		11,346.65
	Major Account 510000 Total	663,918.42	1,949,352.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.57	118.57
	521200 COM EXPENSE - VOICE/DATA	72,503.89	172,411.85
	521300 FREIGHT EXPENSE		867.50
	521400 DATA PROCESSING EXPENSE	868.83	2,407.33
	521500 PUBLICATION & PRINT EXP	74.70	2,151.76
	522100 DUES & SUBSCRIPTION EXP	269.63	48,160.01
	522200 CONFERENCE REGISTRATION		4,761.14
	522500 EMPLOYEE MOVING EXPENSE	10,000.00	10,000.00
	525100 RENT EXP-OFFICE EQUIP	21.39	60.85
	526100 REP & MAINT-REAL PROPERT	3,939.17	5,876.86
	527400 REP & MAINT-DATA PROC	2,360.62	177,781.92
	527800 REP & MAINT-OTHER PROPER		373.00
	531100 OFFICE SUPPLIES EXPENSE	722.85	1,678.90
	534800 CONST & MAINT SUP EXP		218.79
	534901 DATA PROCESSING SUPPLIES	17,616.10	122,048.06
	541700 LEGAL RELATED EXPENSE	6,802.55	19,758.66
	543500 MGT CONSULTANT SERVICES	8,725.00	16,875.00
	554900 OTHER CONTRACTUAL SERVICES	25,245.48	39,645.48
	555200 SOFTWARE - NEW PURCHASES	6,975.00	180,676.56
	559100 OTHER OPERATING EXP	42.20	42.20
	Major Account 520000 Total	156,180.98	805,914.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,536.01	6,762.56
	572100 COMMERCIAL TRANSPORTATIO	153.00	728.10
	574500 PERSONAL VEHICLE MILEAGE	1,291.69	4,659.88
	575100 MISC TRAVEL EXPENSE	81.00	192.00

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,061.70	12,342.54
	580000 Capital Outlay		
	588003 BUILDINGS		42,480.00
	588004 EQUIPMENT		283,004.60
	Major Account 580000 Total		325,484.60
	Fund 10000 Expenditures Total	825,161.10	3,093,093.93
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,555.60
	511200 TEMPORARY SALARIES-WAGE		2,150.86
	511300 OVERTIME PAYMENTS		909.66
	511900 SUPPLEMENTAL		12.50
	515100 RETIREMENT PLANS EXPENSE		1,875.19
	515200 FICA EXPENSE		2,311.06
	515400 LIFE & ACCIDENT INS EXP		55.02
	515500 HEALTH INSURANCE EXPENSE		4,797.04
	Major Account 510000 Total		41,666.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.00	1,318.00
	522100 DUES & SUBSCRIPTION EXP	16.00	13,662.00-
	522200 CONFERENCE REGISTRATION	7,015.00	13,799.00
	522600 JOB APPLICANT EXPENSE		499.18
	526100 REP & MAINT-REAL PROPERT	1,889.57-	1,889.57-
	531100 OFFICE SUPPLIES EXPENSE		158.50
	533900 FOOD EXPENSE		318.45
	Major Account 520000 Total	5,164.43	541.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,586.70	4,108.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	378.63	378.63
	Major Account 570000 Total	2,965.33	4,486.99
	580000 Capital Outlay		
	588004 EQUIPMENT	66.50	710.34
	Major Account 580000 Total	66.50	710.34
	Fund 25110 Expenditures Total	8,196.26	47,405.82
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	121,093.63-
	472100 SALE OF SUP & MAT	18,660.00-	18,660.00-

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>23,660.00-</u>	<u>139,753.63-</u>
	Fund 55110 Revenue Total	<u>23,660.00-</u>	<u>139,753.63-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46,000.00	109,754.29
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	541700 LEGAL RELATED EXPENSE	<u>2,785.22</u>	<u>2,785.22</u>
	Major Account 520000 Total	<u>48,785.22</u>	<u>120,039.51</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>132,737.16</u>
	Major Account 580000 Total		<u>132,737.16</u>
	Fund 55110 Expenditures Total	<u>48,785.22</u>	<u>252,776.67</u>
	Subprogram Revenues	<u>23,660.00-</u>	<u>139,753.63-</u>
	Subprogram Expenditures	<u>882,142.58</u>	<u>3,393,276.42</u>

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,176.99	417,290.09
	511200 TEMPORARY SALARIES-WAGE	6,094.06	15,165.31
	511300 OVERTIME PAYMENTS	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	10,196.33	32,103.31
	515200 FICA EXPENSE	9,265.94	31,710.10
	515400 LIFE & ACCIDENT INS EXP	214.40	696.83
	515500 HEALTH INSURANCE EXPENSE	9,301.69	36,561.94
	Major Account 510000 Total	162,324.41	533,602.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,095.19	7,057.19
	521500 PUBLICATION & PRINT EXP	184,731.82	353,062.71
	522100 DUES & SUBSCRIPTION EXP	375.00	40,128.00
	522200 CONFERENCE REGISTRATION	5,650.00	11,468.89
	524600 RENT EXPENSE-BUILDINGS		72.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	525100 RENT EXP-OFFICE EQUIP	4.44	164.16
	525500 RENT EXP-OTHER PERS PROP	337.11	921.54
	526100 REP & MAINT-REAL PROPERT		203.05
	531100 OFFICE SUPPLIES EXPENSE	489.53	1,539.52
	533100 HOUSEHOLD & INSTIT EXP		1.52
	533900 FOOD EXPENSE		17,713.07
	534901 DATA PROCESSING SUPPLIES	99,444.87	99,680.87
	538100 VEHICLE & EQUIP SUP EXP	44.79	67.22
	541700 LEGAL RELATED EXPENSE	1,573.08	7,398.08
	543500 MGT CONSULTANT SERVICES	30,508.63	69,453.25
	554900 OTHER CONTRACTUAL SERVICES	80,101.95	198,234.60
	555200 SOFTWARE - NEW PURCHASES		20,643.10-
	556100 INSURANCE EXPENSE	250.00	350.00
	559100 OTHER OPERATING EXP	85,034.00-	20,393.71-
	Major Account 520000 Total	320,572.41	766,753.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.87	3,459.58
	571900 MEALS-ONE DAY TRAVEL		19.71
	572100 COMMERCIAL TRANSPORTATIO	856.94	4,454.09
	574500 PERSONAL VEHICLE MILEAGE	540.84	761.99
	575100 MISC TRAVEL EXPENSE	71.72	231.22
	Major Account 570000 Total	2,050.37	8,926.59
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		3,400.94
	Major Account 580000 Total		3,400.94
	Fund 10000 Expenditures Total	484,947.19	1,312,683.97
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	2,500.00-
	493200 OPERATING TRANSFERS OUT		14,294.75
	Major Account 490000 Total	2,500.00-	11,794.75
	Fund 25110 Revenue Total	2,500.00-	11,794.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,889.74
	511200 TEMPORARY SALARIES-WAGE		2,586.00
	515100 RETIREMENT PLANS EXPENSE		224.00
	515200 FICA EXPENSE		678.21
	515400 LIFE & ACCIDENT INS EXP		12.61
	515500 HEALTH INSURANCE EXPENSE		1,707.95
	Major Account 510000 Total		12,098.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00-
	Major Account 520000 Total		450.00-
	Fund 25110 Expenditures Total		11,648.51
	Subprogram Revenues	2,500.00-	11,794.75
	Subprogram Expenditures	484,947.19	1,324,332.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106.00-	1,281.00-
	Major Account 470000 Total	106.00-	1,281.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	80.00	811.00
	Major Account 480000 Total	80.00	811.00
	Fund 25110 Revenue Total	26.00-	470.00-
	Subprogram Revenues	26.00-	470.00-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		191,717.64-
	Major Account 470000 Total		191,717.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,821.30-	239,498.81-
	484900 OTHER PRIVATE SOURCES		519,000.00
	Major Account 480000 Total	76,821.30-	279,501.19
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		355,889.66-
	493106 TRANS IN-DEF R&M FUND		2,750,000.02-
	493203 TRANS OUT-CENTRAL ADMIN		34,511.06
	493204 TRANS OUT-PLANT IMPROVEME		2,749,998.00
	Major Account 490000 Total		321,380.62-
	Fund 25110 Revenue Total	76,821.30-	233,597.07-
	Subprogram Revenues	76,821.30-	233,597.07-
	Program Revenues	242,631.98-	520,441.34-
	Program Expenditures	2,069,422.53	10,489,240.25

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	287,738.69-	832,471.02-
	Major Account 460000 Total	287,738.69-	832,471.02-
	Fund 45170 Revenue Total	287,738.69-	832,471.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,793.23	62,665.67
	511200 TEMPORARY SALARIES-WAGE	2,666.25	18,605.72
	511300 OVERTIME PAYMENTS	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,536.76	4,807.49
	515200 FICA EXPENSE	1,050.96	4,060.79
	515400 LIFE & ACCIDENT INS EXP	29.43	90.82
	515500 HEALTH INSURANCE EXPENSE	4,013.23	12,316.15
	Major Account 510000 Total	29,689.86	103,146.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.06	54.94
	521200 COM EXPENSE - VOICE/DATA	426.61	1,404.03
	521300 FREIGHT EXPENSE		124.26
	521500 PUBLICATION & PRINT EXP	711.49	937.27
	522000 1099 AWARDS		14,000.00
	522100 DUES & SUBSCRIPTION EXP	418.00	424.00
	522200 CONFERENCE REGISTRATION		5,089.18
	525100 RENT EXP-OFFICE EQUIP	32.84	165.75
	531100 OFFICE SUPPLIES EXPENSE	161.67	298.01
	533900 FOOD EXPENSE	8,813.12	8,686.16
	534600 ED & RECREATIONAL SUP EX		130.00
	535100 MEDICAL SUPPLIES		499.86
	538100 VEHICLE & EQUIP SUP EXP	10.87	323.81
	539100 INDIRECT COST ALLOWANCE	21,563.33	102,322.95
	554900 OTHER CONTRACTUAL SERVICES	11,388.40	54,231.74
	554903 CONTRACTED SVCS - SUB CONTRACT	154,518.84	325,417.98
	556100 INSURANCE EXPENSE		22.25
	559100 OTHER OPERATING EXP	91.00	121.00
	Major Account 520000 Total	198,146.23	514,253.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,029.85	1,393.77
	573100 STATE-OWNED TRANSPORT	182.50	435.92
	574500 PERSONAL VEHICLE MILEAGE		97.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,491.61	14,089.37
	Major Account 570000 Total	10,703.96	16,016.47

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Fund 45170 Expenditures Total	<u>238,540.05</u>	<u>633,416.30</u>
	Subprogram Revenues	<u>287,738.69</u>	<u>832,471.02</u>
	Subprogram Expenditures	<u>238,540.05</u>	<u>633,416.30</u>
	Program Revenues	<u>287,738.69</u>	<u>832,471.02</u>
	Program Expenditures	<u>238,540.05</u>	<u>633,416.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,679.94-	185,823.67
	Major Account 480000 Total	5,679.94-	185,823.67
	Fund 65120 Revenue Total	5,679.94-	185,823.67
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,047.04-
	Major Account 480000 Total		99,047.04-
	Fund 65200 Revenue Total		99,047.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,683.00
	Major Account 590000 Total		69,683.00
	Fund 65200 Expenditures Total		69,683.00
	Subprogram Revenues	5,679.94-	86,776.63
	Subprogram Expenditures		69,683.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,835.77-	67,158.68
	484101 RESTRICTED-DONATIONS		23,756.88-
	484106 INDIRECT COST-PRIVATE		9,197.31
	Major Account 480000 Total	3,835.77-	52,599.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		163,110.34-
	Major Account 490000 Total		163,110.34-
	Fund 65120 Revenue Total	3,835.77-	110,511.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,157.58	183,614.68
	515100 RETIREMENT PLANS EXPENSE	1,337.51	4,008.87
	515200 FICA EXPENSE	1,048.10	3,199.31
	515400 LIFE & ACCIDENT INS EXP	23.17	61.82
	515500 HEALTH INSURANCE EXPENSE	735.73	1,211.33
	Major Account 510000 Total	29,302.09	192,096.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.98
	521500 PUBLICATION & PRINT EXP	9.45	9.45
	522100 DUES & SUBSCRIPTION EXP		912.15
	522400 SUBSISTENCE		692.74
	541700 LEGAL RELATED EXPENSE	7,878.00	49,861.50
	554900 OTHER CONTRACTUAL SERVICES	18,060.84-	12,040.54
	559100 OTHER OPERATING EXP	333.34-	988.39-
	Major Account 520000 Total	10,506.73-	62,535.97
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,509.34
	572103 COMERCIAL FARES-FOREIGN		3,770.61
	573100 STATE-OWNED TRANSPORT		403.00
	574500 PERSONAL VEHICLE MILEAGE	63.28	63.28
	574503 MILEAGE ALLOW-FOREIGN		77.69
	575103 MISC TVL EXP-FOREIGN		180.85
	Major Account 570000 Total	63.28	6,004.77
	Fund 65120 Expenditures Total	18,858.64	260,636.75
	Subprogram Revenues	3,835.77-	110,511.23-
	Subprogram Expenditures	18,858.64	260,636.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		189,058.00-
	Major Account 480000 Total		189,058.00-
	Fund 65120 Revenue Total		189,058.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,325.00	124,347.84
	511200 TEMPORARY SALARIES-WAGE	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	3,012.67	11,278.95
	515200 FICA EXPENSE	3,343.63	9,318.47
	515400 LIFE & ACCIDENT INS EXP	45.11	107.77
	515500 HEALTH INSURANCE EXPENSE	742.89	2,201.29
	Major Account 510000 Total	53,969.30	149,754.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521200 COM EXPENSE - VOICE/DATA	100.66	251.27
	521500 PUBLICATION & PRINT EXP	35.00	1,535.00
	531100 OFFICE SUPPLIES EXPENSE	201.95	1,321.31
	533900 FOOD EXPENSE		234.75
	534901 DATA PROCESSING SUPPLIES	541.30	4,415.78
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,153.00
	Major Account 520000 Total	5,879.37	12,911.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.80
	572100 COMMERCIAL TRANSPORTATIO	187.30	596.60
	574500 PERSONAL VEHICLE MILEAGE	123.18	1,251.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,007.29
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	320.48	3,059.21
	Fund 65120 Expenditures Total	60,169.15	165,725.10
	Subprogram Revenues		189,058.00-
	Subprogram Expenditures	60,169.15	165,725.10

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,234.43-
	Major Account 480000 Total		28,234.43-
	Fund 65120 Revenue Total		28,234.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.63-
	Major Account 520000 Total		11.63-
	Fund 65120 Expenditures Total		11.63-
	Subprogram Revenues		28,234.43-
	Subprogram Expenditures		11.63-
	Program Revenues	9,515.71-	241,027.03-
	Program Expenditures	79,027.79	496,033.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		403.00-
	Major Account 470000 Total		403.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	19.35-	742.65-
	Major Account 480000 Total	19.35-	742.65-
	Fund 55110 Revenue Total	19.35-	1,145.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.35	592.65
	533100 HOUSEHOLD & INSTIT EXP	37.40	2.22
	533900 FOOD EXPENSE	212.74	146.93-
	Major Account 520000 Total	269.49	447.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		150.00
	Fund 55110 Expenditures Total	269.49	597.94
	Subprogram Revenues	19.35-	1,145.65-
	Subprogram Expenditures	269.49	597.94

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.09-	209.67-
	472100 SALE OF SUP & MAT	1,453.86-	2,181.52-
	Major Account 470000 Total	1,538.95-	2,391.19-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,422,923.52-	832,727.35-
	Major Account 480000 Total	1,422,923.52-	832,727.35-
	Fund 55110 Revenue Total	1,424,462.47-	835,118.54-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,090.09	2,996.63
	Major Account 520000 Total	1,090.09	2,996.63
	Fund 55110 Expenditures Total	1,090.09	2,996.63
	Subprogram Revenues	1,424,462.47-	835,118.54-
	Subprogram Expenditures	1,090.09	2,996.63
	Program Revenues	1,424,481.82-	836,264.19-
	Program Expenditures	1,359.58	3,594.57

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		138,258.36
	511200 TEMPORARY SALARIES-WAGE		4,101.33
	515100 RETIREMENT PLANS EXPENSE		10,822.20
	515200 FICA EXPENSE		9,607.77
	515400 LIFE & ACCIDENT INS EXP		207.53
	515500 HEALTH INSURANCE EXPENSE		14,579.33
	Major Account 510000 Total		177,576.52
	Fund 10000 Expenditures Total		177,576.52
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,858.49	282,132.84
	511200 TEMPORARY SALARIES-WAGE	4,185.42	12,526.17
	515100 RETIREMENT PLANS EXPENSE	11,350.22	22,106.72
	515200 FICA EXPENSE	9,346.34	18,515.88
	515400 LIFE & ACCIDENT INS EXP	207.45	414.98
	515500 HEALTH INSURANCE EXPENSE	14,586.99	29,166.32
	Major Account 510000 Total	184,534.91	364,862.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.55	105.47-
	521200 COM EXPENSE - VOICE/DATA	1,879.10	4,943.43
	521500 PUBLICATION & PRINT EXP	1,251.42	2,129.81
	522100 DUES & SUBSCRIPTION EXP	3,284.00	59,053.00
	522200 CONFERENCE REGISTRATION	1,375.00	2,725.00
	524700 RENT EXP-OTHER REAL PROP	224.00	224.00
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	527100 REP & MAINT-OFFICE EQUIP		233.96
	531100 OFFICE SUPPLIES EXPENSE	350.24	1,816.83
	533900 FOOD EXPENSE	1,618.55	6,012.53
	534600 ED & RECREATIONAL SUP EX	4,370.88	4,370.88
	534900 MISCELLANEOUS SUP EXP	333.71	466.23
	534901 DATA PROCESSING SUPPLIES	841.77	5,744.59
	541700 LEGAL RELATED EXPENSE		302.50
	547100 EDUCATIONAL SERVICES		29,575.00
	554900 OTHER CONTRACTUAL SERVICES		136.85
	Major Account 520000 Total	15,625.22	117,704.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,083.96
	572100 COMMERCIAL TRANSPORTATIO	649.28	938.43

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	186.45	248.60
	575100 MISC TRAVEL EXPENSE	140.00	274.00
	Major Account 570000 Total	<u>975.73</u>	<u>2,544.99</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		10,410.15
	Major Account 580000 Total		<u>10,410.15</u>
	590000 Government Aid		
	599104 STUDENT TUITION	4,659.75	4,659.75
	Major Account 590000 Total	<u>4,659.75</u>	<u>4,659.75</u>
	Fund 25140 Expenditures Total	<u>205,795.61</u>	<u>500,181.94</u>
	Subprogram Expenditures	<u>205,795.61</u>	<u>677,758.46</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586,313.45	1,684,052.69
	511200 TEMPORARY SALARIES-WAGE	131,317.36	292,770.62
	511300 OVERTIME PAYMENTS	185.40	185.40
	515100 RETIREMENT PLANS EXPENSE	44,307.65	129,660.47
	515200 FICA EXPENSE	47,084.53	135,239.90
	515400 LIFE & ACCIDENT INS EXP	932.89	2,629.33
	515500 HEALTH INSURANCE EXPENSE	61,286.82	166,462.81
	Major Account 510000 Total	871,428.10	2,411,001.22
	Fund 10000 Expenditures Total	871,428.10	2,411,001.22
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,168.57
	511200 TEMPORARY SALARIES-WAGE		5,497.25
	515100 RETIREMENT PLANS EXPENSE		2,565.82
	515200 FICA EXPENSE		3,133.30
	515400 LIFE & ACCIDENT INS EXP		70.26
	515500 HEALTH INSURANCE EXPENSE		4,231.71
	Major Account 510000 Total		52,666.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.32	1,866.15
	521200 COM EXPENSE - VOICE/DATA	5,108.86	16,083.59
	521300 FREIGHT EXPENSE	34.00	83.65
	521500 PUBLICATION & PRINT EXP	26,789.76	34,561.09
	522100 DUES & SUBSCRIPTION EXP	5,225.95	25,998.95
	522200 CONFERENCE REGISTRATION	10,797.70	19,456.90
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	537.80	859.38
	524600 RENT EXPENSE-BUILDINGS	8,563.91	34,255.64
	524700 RENT EXP-OTHER REAL PROP	604.37	681.37
	525100 RENT EXP-OFFICE EQUIP	698.34	3,597.26
	525500 RENT EXP-OTHER PERS PROP	363.18	2,145.33
	527100 REP & MAINT-OFFICE EQUIP	612.68	2,482.56
	527200 REP & MAINT-MOTOR VEHICL		482.58
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	5,565.59	11,700.48
	533900 FOOD EXPENSE	5,695.12	6,448.90
	534500 AGRICULTURAL SUPPLIES EX	400.00	400.00
	534600 ED & RECREATIONAL SUP EX	163.61	1,976.51

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	115.00	115.00
	534900 MISCELLANEOUS SUP EXP	1,638.37	4,002.08
	534901 DATA PROCESSING SUPPLIES	1,138.96	39,195.50
	538100 VEHICLE & EQUIP SUP EXP	249.60	758.04
	543100 IT CONSULTING-APPLICATIONS	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	1,591.00	10,578.16
	555200 SOFTWARE - NEW PURCHASES	105.00	680.00
	556100 INSURANCE EXPENSE	900.00	900.00
	559100 OTHER OPERATING EXP	6.00	348.45
	Major Account 520000 Total	77,629.12	222,847.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,551.00	11,744.73
	572100 COMMERCIAL TRANSPORTATIO	9,964.92	13,679.09
	573100 STATE-OWNED TRANSPORT	110.00	110.00
	574500 PERSONAL VEHICLE MILEAGE	3,744.27	8,719.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,064.55	7,443.63
	575100 MISC TRAVEL EXPENSE	229.00	723.73
	Major Account 570000 Total	22,663.74	42,420.39
	580000 Capital Outlay		
	588004 EQUIPMENT	57,212.58	57,389.32
	Major Account 580000 Total	57,212.58	57,389.32
	590000 Government Aid		
	599104 STUDENT TUITION	36,386.25	37,241.25
	Major Account 590000 Total	36,386.25	37,241.25
	Fund 25140 Expenditures Total	193,891.69	412,565.44
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,688.40-	138,949.31-
	472100 SALE OF SUP & MAT	1,815.00-	9,383.21-
	Major Account 470000 Total	25,503.40-	148,332.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,402.25-
	Major Account 480000 Total		4,402.25-
	Fund 55140 Revenue Total	25,503.40-	152,734.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,715.87	71,604.70
	511200 TEMPORARY SALARIES-WAGE	7,527.60	44,336.49

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	936.92	5,211.30
	515200 FICA EXPENSE	921.00	6,367.11
	515400 LIFE & ACCIDENT INS EXP	21.61	93.03
	515500 HEALTH INSURANCE EXPENSE	2,085.46	8,532.01
	516500 WORKERS COMP PREMIUMS	272.91	593.25
	Major Account 510000 Total	25,481.37	136,737.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.72	1,351.77
	521200 COM EXPENSE - VOICE/DATA	1,500.93	3,810.98
	521500 PUBLICATION & PRINT EXP	473.96	1,426.71
	522100 DUES & SUBSCRIPTION EXP	4,538.09	9,929.55
	522200 CONFERENCE REGISTRATION	120.00	120.00
	522400 SUBSISTENCE		12,382.73
	524600 RENT EXPENSE-BUILDINGS	1,294.84	5,179.36
	525100 RENT EXP-OFFICE EQUIP		521.40-
	525500 RENT EXP-OTHER PERS PROP	138.00	288.70
	526100 REP & MAINT-REAL PROPERT	1,815.65	1,815.65
	527100 REP & MAINT-OFFICE EQUIP	148.38	595.81
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER	899.99	899.99
	531100 OFFICE SUPPLIES EXPENSE	171.87	171.87
	533900 FOOD EXPENSE	3,329.10	5,096.88
	534600 ED & RECREATIONAL SUP EX	96,374.43	99,523.81
	534900 MISCELLANEOUS SUP EXP	80.50	93.47
	534901 DATA PROCESSING SUPPLIES	11,152.03	59,714.29
	547100 EDUCATIONAL SERVICES	1,000.00	2,225.00
	549200 JANITORIAL/SECURITY SRVS	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	2,282.00	8,689.74
	555200 SOFTWARE - NEW PURCHASES	105.00	105.00
	559100 OTHER OPERATING EXP		696.66
	Major Account 520000 Total	126,119.49	213,821.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,590.58
	572100 COMMERCIAL TRANSPORTATIO	8,826.30	13,929.30
	574500 PERSONAL VEHICLE MILEAGE	134.47	296.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,196.08	2,618.99
	575100 MISC TRAVEL EXPENSE		3,790.55
	Major Account 570000 Total	10,156.85	23,226.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	9,472.00	41,648.88
	Major Account 580000 Total	9,472.00	41,648.88
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	1,471.50
	Major Account 590000 Total	1,471.50	1,471.50
	Fund 55140 Expenditures Total	172,701.21	416,905.89
	Subprogram Revenues	25,503.40	152,734.77
	Subprogram Expenditures	1,238,021.00	3,240,472.55

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,187,952.52	3,431,375.22
	511200 TEMPORARY SALARIES-WAGE	310,271.28	444,578.33
	511300 OVERTIME PAYMENTS	57.28	151.75
	515100 RETIREMENT PLANS EXPENSE	94,247.11	268,313.68
	515200 FICA EXPENSE	104,531.55	272,460.83
	515400 LIFE & ACCIDENT INS EXP	2,054.13	5,525.68
	515500 HEALTH INSURANCE EXPENSE	168,335.08	437,507.96
	Major Account 510000 Total	1,867,448.95	4,859,913.45
	Fund 10000 Expenditures Total	1,867,448.95	4,859,913.45
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120,170.45
	511200 TEMPORARY SALARIES-WAGE	162.60	19,308.76
	511300 OVERTIME PAYMENTS		652.50-
	515100 RETIREMENT PLANS EXPENSE		8,714.87
	515200 FICA EXPENSE		9,904.17
	515400 LIFE & ACCIDENT INS EXP		159.31
	515500 HEALTH INSURANCE EXPENSE		16,199.92
	516500 WORKERS COMP PREMIUMS		.19-
	Major Account 510000 Total	162.60	173,804.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.98	1,399.21
	521200 COM EXPENSE - VOICE/DATA	9,994.23	28,360.64
	521300 FREIGHT EXPENSE	17.73	109.38
	521500 PUBLICATION & PRINT EXP	2,525.22	6,527.13
	522100 DUES & SUBSCRIPTION EXP	4,745.75	10,438.15
	522200 CONFERENCE REGISTRATION	3,423.96	7,883.41
	522400 SUBSISTENCE	126.45	1,737.82
	522500 EMPLOYEE MOVING EXPENSE	7,288.14	15,851.38
	522600 JOB APPLICANT EXPENSE		691.77
	523202 ELECTRICITY	139.61	432.58
	525100 RENT EXP-OFFICE EQUIP	1,535.74	4,607.22
	525500 RENT EXP-OTHER PERS PROP	416.33	945.47
	526100 REP & MAINT-REAL PROPERT		97.35
	527100 REP & MAINT-OFFICE EQUIP	904.90	1,980.48
	527300 REP & MAINT-MEDICAL EQUI		696.10
	527400 REP & MAINT-DATA PROC	385.00	385.00
	527800 REP & MAINT-OTHER PROPER	564.00	2,564.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,932.50	23,668.92
	533100 HOUSEHOLD & INSTIT EXP	622.50	676.45
	533900 FOOD EXPENSE	5,291.43	6,923.56
	534600 ED & RECREATIONAL SUP EX	11,042.08	37,031.54
	534800 CONST & MAINT SUP EXP	175.00	2,461.66
	534900 MISCELLANEOUS SUP EXP	766.48	1,133.76
	534901 DATA PROCESSING SUPPLIES	8,125.91	70,052.64
	535100 MEDICAL SUPPLIES	188.25	1,935.47
	537100 LABORATORY SUP EXP	10,464.49	38,285.56
	538100 VEHICLE & EQUIP SUP EXP	210.48	251.00
	541700 LEGAL RELATED EXPENSE		1,500.00
	543100 IT CONSULTING-APPLICATIONS		100.00
	545000 LABORATORY SERVICES	40.00	60.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	549200 JANITORIAL/SECURITY SRVS	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	5,203.52	13,824.75
	555200 SOFTWARE - NEW PURCHASES	9.99	9.99
	556100 INSURANCE EXPENSE	850.00	850.00
	559100 OTHER OPERATING EXP		3.00-
	Major Account 520000 Total	81,610.67	283,719.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,291.86	19,416.90
	572100 COMMERCIAL TRANSPORTATIO	10,095.34	12,131.70
	572103 COMERCIAL FARES-FOREIGN	2,527.81	2,527.81
	574500 PERSONAL VEHICLE MILEAGE	249.73	1,675.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,932.59	3,582.59
	575100 MISC TRAVEL EXPENSE	82.00	388.33
	Major Account 570000 Total	20,179.33	39,723.17
	580000 Capital Outlay		
	588001 LAND		341,509.00
	588003 BUILDINGS		450.00
	588004 EQUIPMENT	3,068.21	36,519.14
	Major Account 580000 Total	3,068.21	378,478.14
	590000 Government Aid		
	599104 STUDENT TUITION	5,886.00	5,886.00
	Major Account 590000 Total	5,886.00	5,886.00
	Fund 25140 Expenditures Total	110,906.81	881,611.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,325.91-	120,566.49-
	472100 SALE OF SUP & MAT	7,076.12-	9,965.35-
	472200 REPROD & PUBLICATIONS	300.00-	400.00-
	Major Account 470000 Total	50,702.03-	130,931.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.40-
	484800 ROYALTY REVENUE		154.50-
	Major Account 480000 Total		204.90-
	Fund 55140 Revenue Total	50,702.03-	131,136.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,240.02	50,060.78
	511200 TEMPORARY SALARIES-WAGE	11,654.25	112,629.08
	515100 RETIREMENT PLANS EXPENSE	1,068.79	3,593.17
	515200 FICA EXPENSE	1,234.39	10,552.51
	515400 LIFE & ACCIDENT INS EXP	26.52	86.56
	515500 HEALTH INSURANCE EXPENSE	2,452.13	7,789.19
	516500 WORKERS COMP PREMIUMS	295.39	1,303.86
	Major Account 510000 Total	31,971.49	186,015.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.27
	521200 COM EXPENSE - VOICE/DATA	3,558.69	12,848.67
	521300 FREIGHT EXPENSE	73.24	104.43
	521500 PUBLICATION & PRINT EXP	609.98	936.94
	522100 DUES & SUBSCRIPTION EXP	4,532.44	7,307.73
	522200 CONFERENCE REGISTRATION	435.00	600.00
	522400 SUBSISTENCE	7,937.89	13,815.83
	525500 RENT EXP-OTHER PERS PROP	714.50	5,301.49
	526100 REP & MAINT-REAL PROPERT	739.51	1,640.01
	527100 REP & MAINT-OFFICE EQUIP	140.00	140.75
	527400 REP & MAINT-DATA PROC	250.00	250.00
	527800 REP & MAINT-OTHER PROPER	435.00	988.00
	531100 OFFICE SUPPLIES EXPENSE	3,187.57	6,805.90
	533100 HOUSEHOLD & INSTIT EXP		210.00
	533900 FOOD EXPENSE	305.97	2,026.37
	534600 ED & RECREATIONAL SUP EX	10,671.84	94,408.80
	534800 CONST & MAINT SUP EXP	29.97	29.97
	534900 MISCELLANEOUS SUP EXP	19.50	1,498.26
	534901 DATA PROCESSING SUPPLIES	3,651.72	33,687.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	808.70	808.70
	537100 LABORATORY SUP EXP	10,931.58	25,512.86
	538100 VEHICLE & EQUIP SUP EXP	263.86	784.98
	539951 PURCHASES FOR RESALE	1,236.20	1,823.06
	545000 LABORATORY SERVICES		1,404.00
	547100 EDUCATIONAL SERVICES	1,500.00-	1,500.00-
	549200 JANITORIAL/SECURITY SRVS	37.50	37.50
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	2,501.75
	555200 SOFTWARE - NEW PURCHASES	12,045.00	12,305.00
	556100 INSURANCE EXPENSE		1,526.70
	559100 OTHER OPERATING EXP	25.23	642.60
	Major Account 520000 Total	<u>63,015.89</u>	<u>228,465.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.44	3,849.36
	572100 COMMERCIAL TRANSPORTATIO	2,969.16	3,774.11
	574500 PERSONAL VEHICLE MILEAGE		1,618.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	456.46	606.46
	575100 MISC TRAVEL EXPENSE	867.26	1,374.72
	Major Account 570000 Total	<u>5,085.32</u>	<u>11,223.37</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	15,053.06	15,511.06
	Major Account 580000 Total	<u>15,053.06</u>	<u>15,511.06</u>
	590000 Government Aid		
	599104 STUDENT TUITION	7,909.90	7,909.90
	Major Account 590000 Total	<u>7,909.90</u>	<u>7,909.90</u>
	Fund 55140 Expenditures Total	<u>123,035.66</u>	<u>449,124.91</u>
	Subprogram Revenues	<u>50,702.03-</u>	<u>131,136.74-</u>
	Subprogram Expenditures	<u>2,101,391.42</u>	<u>6,190,649.85</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575,393.14	1,735,598.82
	511200 TEMPORARY SALARIES-WAGE	59,597.56	138,008.54
	515100 RETIREMENT PLANS EXPENSE	44,081.90	133,392.69
	515200 FICA EXPENSE	42,975.54	130,422.76
	515400 LIFE & ACCIDENT INS EXP	932.23	2,712.30
	515500 HEALTH INSURANCE EXPENSE	61,461.45	175,176.74
	Major Account 510000 Total	784,441.82	2,315,311.85
	Fund 10000 Expenditures Total	784,441.82	2,315,311.85
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,893.67
	511200 TEMPORARY SALARIES-WAGE		3,830.88
	511300 OVERTIME PAYMENTS		242.48
	515100 RETIREMENT PLANS EXPENSE		1,040.48
	515200 FICA EXPENSE		1,225.52
	515400 LIFE & ACCIDENT INS EXP		34.54
	515500 HEALTH INSURANCE EXPENSE		5,773.80
	Major Account 510000 Total		30,041.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.89	882.64
	521200 COM EXPENSE - VOICE/DATA	4,457.51	5,389.43
	521300 FREIGHT EXPENSE	26.29	119.42
	521500 PUBLICATION & PRINT EXP	5,113.75	12,012.69
	522100 DUES & SUBSCRIPTION EXP	13,437.45	17,002.31
	522200 CONFERENCE REGISTRATION	5,980.00	1,225.13
	522600 JOB APPLICANT EXPENSE		70.54
	523202 ELECTRICITY	34.25	118.21
	523203 WATER	42.77	127.04
	524600 RENT EXPENSE-BUILDINGS		140.00-
	524700 RENT EXP-OTHER REAL PROP		500.00-
	525100 RENT EXP-OFFICE EQUIP	1,073.59	2,376.25
	525500 RENT EXP-OTHER PERS PROP	1,047.93	1,189.70-
	527100 REP & MAINT-OFFICE EQUIP	445.04	1,670.66
	527400 REP & MAINT-DATA PROC		285.18
	531100 OFFICE SUPPLIES EXPENSE	1,972.57	14,047.05
	533900 FOOD EXPENSE	6,591.35	6,591.35
	534600 ED & RECREATIONAL SUP EX	2,907.28	3,681.89
	534800 CONST & MAINT SUP EXP	60.00	60.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	705.61	980.61
	534901 DATA PROCESSING SUPPLIES	11,598.00	92,596.11
	538100 VEHICLE & EQUIP SUP EXP	58.46	50.27-
	549200 JANITORIAL/SECURITY SRVS	75.00	93.75-
	554900 OTHER CONTRACTUAL SERVICES	5,243.24	16,323.85-
	555200 SOFTWARE - NEW PURCHASES	4,510.00	4,236.00
	559100 OTHER OPERATING EXP	21.14	21.14
	Major Account 520000 Total	66,203.12	145,196.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,496.05	188.43-
	571900 MEALS-ONE DAY TRAVEL		11.47
	572100 COMMERCIAL TRANSPORTATIO	6,126.06	17,502.73
	573100 STATE-OWNED TRANSPORT	291.78	217.74-
	574500 PERSONAL VEHICLE MILEAGE	1,699.04	1,368.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		187.05
	575100 MISC TRAVEL EXPENSE	221.82	183.23-
	Major Account 570000 Total	11,834.75	18,480.02
	590000 Government Aid		
	599104 STUDENT TUITION	5,586.75	5,586.75
	Major Account 590000 Total	5,586.75	5,586.75
	Fund 25140 Expenditures Total	83,624.62	199,304.22
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226,011.49-	334,089.88-
	472100 SALE OF SUP & MAT	3,022.59-	430.33-
	Major Account 470000 Total	229,034.08-	334,520.21-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,700.00-	5,300.00-
	484101 RESTRICTED-DONATIONS	36,000.00-	36,000.00-
	Major Account 480000 Total	40,700.00-	41,300.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,832.00-	75,730.07-
	493200 OPERATING TRANSFERS OUT	15,832.00	75,730.07
	Major Account 490000 Total		
	Fund 55140 Revenue Total	269,734.08-	375,820.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,456.46	127,488.20
	511200 TEMPORARY SALARIES-WAGE	10,495.70	32,785.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,842.19	8,918.06
	515200 FICA EXPENSE	2,952.16	10,110.57
	515400 LIFE & ACCIDENT INS EXP	63.53	182.38
	515500 HEALTH INSURANCE EXPENSE	4,936.85	14,192.66
	516500 WORKERS COMP PREMIUMS	427.96	979.05
	Major Account 510000 Total	64,174.85	194,656.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,490.24	3,612.73
	521200 COM EXPENSE - VOICE/DATA	526.69	8,533.47
	521300 FREIGHT EXPENSE		27.38
	521500 PUBLICATION & PRINT EXP	3,468.25	10,364.20
	521900 AWARDS EXPENSE	12,076.45	12,076.45
	522100 DUES & SUBSCRIPTION EXP	8,583.21	17,326.26
	522200 CONFERENCE REGISTRATION	495.00	9,948.36
	522400 SUBSISTENCE		35,194.26
	524600 RENT EXPENSE-BUILDINGS		430.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	272.59	1,363.51
	525500 RENT EXP-OTHER PERS PROP	199.35	4,501.78
	527100 REP & MAINT-OFFICE EQUIP	2,359.15	5,801.97
	531100 OFFICE SUPPLIES EXPENSE	3,209.97	3,412.92
	533900 FOOD EXPENSE	8,237.23	13,381.65
	534600 ED & RECREATIONAL SUP EX	10,568.29	19,507.88
	534900 MISCELLANEOUS SUP EXP	25.47	2,240.79
	534901 DATA PROCESSING SUPPLIES	44,714.36	109,307.43
	538100 VEHICLE & EQUIP SUP EXP		297.11
	547100 EDUCATIONAL SERVICES	4,700.00	8,830.25
	549200 JANITORIAL/SECURITY SRVS		206.25
	554900 OTHER CONTRACTUAL SERVICES	350.00	21,358.16
	555200 SOFTWARE - NEW PURCHASES	47,910.96	49,378.96
	556100 INSURANCE EXPENSE	429.00	429.00
	559100 OTHER OPERATING EXP	1,898.73	2,414.07
	Major Account 520000 Total	152,514.94	340,444.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	703.32	18,495.40
	572100 COMMERCIAL TRANSPORTATIO	1,524.98	1,818.24
	572103 COMERCIAL FARES-FOREIGN		934.00
	573100 STATE-OWNED TRANSPORT		509.52

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	106.04	3,052.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,856.82-	13.68
	575100 MISC TRAVEL EXPENSE	8.00	1,706.31
	Major Account 570000 Total	<u>5,514.48-</u>	<u>26,529.67</u>
	Fund 55140 Expenditures Total	<u>211,175.31</u>	<u>561,630.55</u>
	Subprogram Revenues	<u>269,734.08-</u>	<u>375,820.21-</u>
	Subprogram Expenditures	<u>1,079,241.75</u>	<u>3,076,246.62</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,267.88	1,479,263.19
	511200 TEMPORARY SALARIES-WAGE	84,735.48	130,931.96
	511300 OVERTIME PAYMENTS	128.33	128.33
	515100 RETIREMENT PLANS EXPENSE	37,321.41	113,843.85
	515200 FICA EXPENSE	39,308.59	112,834.12
	515400 LIFE & ACCIDENT INS EXP	815.38	2,396.62
	515500 HEALTH INSURANCE EXPENSE	65,711.53	188,470.90
	Major Account 510000 Total	717,288.60	2,027,868.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.54	938.67
	521200 COM EXPENSE - VOICE/DATA	6,338.61	13,510.61
	521300 FREIGHT EXPENSE	11.91	117.74
	521500 PUBLICATION & PRINT EXP	4,698.82	15,239.36
	521700 1099 ROYALTY PAYMENTS	600.00	600.00
	521900 AWARDS EXPENSE		352.00
	522100 DUES & SUBSCRIPTION EXP	4,254.48	12,229.97
	522200 CONFERENCE REGISTRATION	215.00	515.00
	522400 SUBSISTENCE	1,432.40	1,798.18
	522500 EMPLOYEE MOVING EXPENSE		4,521.60
	525100 RENT EXP-OFFICE EQUIP	102.85	308.55
	525400 RENT EXP-COMM EQUIP		24,901.13
	525500 RENT EXP-OTHER PERS PROP		315.00
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	135.32	953.70
	527800 REP & MAINT-OTHER PROPER	255.00	285.00
	531100 OFFICE SUPPLIES EXPENSE	8,380.94	22,074.15
	533900 FOOD EXPENSE	1,464.94	1,579.90
	534600 ED & RECREATIONAL SUP EX	17,538.53	21,777.20
	534800 CONST & MAINT SUP EXP	35.00	35.00
	534900 MISCELLANEOUS SUP EXP	1,955.69	2,794.28
	534901 DATA PROCESSING SUPPLIES	39,774.59	41,777.58
	547100 EDUCATIONAL SERVICES	200.00	9,400.00
	549200 JANITORIAL/SECURITY SRVS	12.50	12.50
	554900 OTHER CONTRACTUAL SERVICES	467.50	3,023.55
	559100 OTHER OPERATING EXP	7,000.00	7,000.00
	Major Account 520000 Total	95,260.62	186,080.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,673.93	38,129.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,031.17	2,949.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,346.93
	575100 MISC TRAVEL EXPENSE		205.47
	Major Account 570000 Total	38,705.10	46,630.69
	590000 Government Aid		
	599104 STUDENT TUITION	1,716.75	2,452.50
	Major Account 590000 Total	1,716.75	2,452.50
	Fund 25140 Expenditures Total	852,971.07	2,263,032.83
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,714.35-	258,027.59-
	472100 SALE OF SUP & MAT	5,831.09-	69,123.31-
	Major Account 470000 Total	66,545.44-	327,150.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80.00-	80.00-
	484800 ROYALTY REVENUE	5.00-	5.00-
	Major Account 480000 Total	85.00-	85.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,101.38-
	493200 OPERATING TRANSFERS OUT		9,416.38
	Major Account 490000 Total		315.00
	Fund 55140 Revenue Total	66,630.44-	326,920.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,309.28	82,842.29
	511200 TEMPORARY SALARIES-WAGE	23,448.50	48,743.58
	515100 RETIREMENT PLANS EXPENSE	1,807.47	6,070.75
	515200 FICA EXPENSE	3,366.22	9,226.54
	515400 LIFE & ACCIDENT INS EXP	48.34	139.65
	515500 HEALTH INSURANCE EXPENSE	4,804.85	14,395.81
	516400 UNEMPLOYM COMP INS EXP		270.94
	516500 WORKERS COMP PREMIUMS	315.41	548.85
	Major Account 510000 Total	60,100.07	162,238.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.87	226.40
	521200 COM EXPENSE - VOICE/DATA	444.63	1,082.61
	521300 FREIGHT EXPENSE		31.45
	521500 PUBLICATION & PRINT EXP	120.57	1,398.67
	522100 DUES & SUBSCRIPTION EXP	399.92	2,768.01-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	278.00	278.00
	522400 SUBSISTENCE	59,900.52	59,900.52
	524600 RENT EXPENSE-BUILDINGS		375.00
	525500 RENT EXP-OTHER PERS PROP	2,084.15	2,331.75
	527800 REP & MAINT-OTHER PROPER	4,414.63	6,293.32
	531100 OFFICE SUPPLIES EXPENSE	6,703.66	8,053.70
	533900 FOOD EXPENSE	36.00	1,124.04
	534600 ED & RECREATIONAL SUP EX	21,041.26	26,128.07
	534700 ENG TECH & COMM SUP EXP	598.17	2,539.20
	534800 CONST & MAINT SUP EXP	105.00	105.00
	534900 MISCELLANEOUS SUP EXP	295.94	304.46
	534901 DATA PROCESSING SUPPLIES	4,870.69	15,039.37
	538100 VEHICLE & EQUIP SUP EXP		90.26-
	547100 EDUCATIONAL SERVICES	2,900.00	1,250.00
	554900 OTHER CONTRACTUAL SERVICES	2,475.00	3,264.00
	556100 INSURANCE EXPENSE	613.80	673.80
	559100 OTHER OPERATING EXP	3,669.36	3,675.80
	Major Account 520000 Total	111,149.17	131,216.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	572100 COMMERCIAL TRANSPORTATIO	542.60	542.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	215.27	1,012.80-
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	827.87	285.20-
	580000 Capital Outlay		
	588004 EQUIPMENT		8,340.75
	Major Account 580000 Total		8,340.75
	590000 Government Aid		
	599104 STUDENT TUITION	4,360.50	4,360.50
	Major Account 590000 Total	4,360.50	4,360.50
	Fund 55140 Expenditures Total	176,437.61	305,871.35
	Subprogram Revenues	66,630.44-	326,920.90-
	Subprogram Expenditures	1,029,408.68	2,568,904.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483,896.07	1,498,774.66
	511200 TEMPORARY SALARIES-WAGE	100,621.75	238,104.62
	511300 OVERTIME PAYMENTS		189.60
	515100 RETIREMENT PLANS EXPENSE	36,987.76	115,344.91
	515200 FICA EXPENSE	32,567.83	108,527.97
	515400 LIFE & ACCIDENT INS EXP	802.26	2,264.67
	515500 HEALTH INSURANCE EXPENSE	48,381.55	138,577.81
	Major Account 510000 Total	703,257.22	2,101,784.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.08	73.61
	521200 COM EXPENSE - VOICE/DATA	4,633.22	13,224.47
	521300 FREIGHT EXPENSE	57.30	316.28
	521500 PUBLICATION & PRINT EXP	3,166.68	9,168.56
	522100 DUES & SUBSCRIPTION EXP	2,751.69	8,704.12
	522200 CONFERENCE REGISTRATION	5,891.45	10,712.97
	522400 SUBSISTENCE	229.10	536.40
	522500 EMPLOYEE MOVING EXPENSE		4,642.64
	522600 JOB APPLICANT EXPENSE		31.99
	525100 RENT EXP-OFFICE EQUIP	828.00	2,484.00
	525500 RENT EXP-OTHER PERS PROP	298.51	703.65
	527100 REP & MAINT-OFFICE EQUIP	312.98	707.99
	527800 REP & MAINT-OTHER PROPER	427.00	472.00
	531100 OFFICE SUPPLIES EXPENSE	1,555.78	6,561.07
	533100 HOUSEHOLD & INSTIT EXP		108.14
	533900 FOOD EXPENSE	4,447.36	9,175.54
	534600 ED & RECREATIONAL SUP EX	424.28	901.03
	534800 CONST & MAINT SUP EXP		105.00
	534900 MISCELLANEOUS SUP EXP	36.00	3,158.72
	534901 DATA PROCESSING SUPPLIES	27,159.34	54,872.40
	537100 LABORATORY SUP EXP	47.86	47.86
	538100 VEHICLE & EQUIP SUP EXP	110.17	214.38
	541700 LEGAL RELATED EXPENSE		2,580.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	13,140.00
	554903 CONTRACTED SVCS - SUB CONTRACT	49.95	49.95
	555200 SOFTWARE - NEW PURCHASES	500.00	4,041.67
	Major Account 520000 Total	53,688.75	146,734.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,647.49	6,977.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,514.23	8,538.11
	572103 COMERCIAL FARES-FOREIGN	3,197.00	3,197.00
	574500 PERSONAL VEHICLE MILEAGE	15.82	831.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	993.55	1,245.82
	575100 MISC TRAVEL EXPENSE	241.42	554.27
	Major Account 570000 Total	9,609.51	21,343.90
	580000 Capital Outlay		
	588004 EQUIPMENT	12.17	36,104.55
	Major Account 580000 Total	12.17	36,104.55
	590000 Government Aid		
	599104 STUDENT TUITION	20,819.25	18,171.44
	Major Account 590000 Total	20,819.25	18,171.44
	Fund 25140 Expenditures Total	787,386.90	2,324,138.57
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,028.00-	134,532.27-
	472100 SALE OF SUP & MAT		16,800.00-
	Major Account 470000 Total	37,028.00-	151,332.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,325.00-	36,633.00-
	493200 OPERATING TRANSFERS OUT		20,308.00
	Major Account 490000 Total	16,325.00-	16,325.00-
	Fund 55140 Revenue Total	53,353.00-	167,657.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,538.60	47,481.28
	511200 TEMPORARY SALARIES-WAGE	18,461.34	56,560.71
	515100 RETIREMENT PLANS EXPENSE	690.75	3,382.57
	515200 FICA EXPENSE	1,174.55	4,814.53
	515400 LIFE & ACCIDENT INS EXP	16.03	58.07
	515500 HEALTH INSURANCE EXPENSE	1,431.63	5,033.89
	516500 WORKERS COMP PREMIUMS	217.72	570.02
	Major Account 510000 Total	32,530.62	117,901.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	439.72	819.44
	521500 PUBLICATION & PRINT EXP	324.87	418.32
	522100 DUES & SUBSCRIPTION EXP	250.00-	145.00-
	522400 SUBSISTENCE	1,732.13-	502.90-
	525500 RENT EXP-OTHER PERS PROP		1,817.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,415.87	2,472.16
	533900 FOOD EXPENSE	961.65	1,650.76
	534600 ED & RECREATIONAL SUP EX	572.58	572.58
	534900 MISCELLANEOUS SUP EXP	1,726.61	1,726.61
	534901 DATA PROCESSING SUPPLIES	13,045.05	38,807.92
	538100 VEHICLE & EQUIP SUP EXP	74.00	74.00
	559100 OTHER OPERATING EXP	8.79	40.73
	Major Account 520000 Total	17,587.01	47,751.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	835.28	835.28
	572100 COMMERCIAL TRANSPORTATIO	60.05	305.35
	572103 COMERCIAL FARES-FOREIGN	3,175.36	3,175.36
	574500 PERSONAL VEHICLE MILEAGE	218.09	402.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,829.00	25,970.05
	575100 MISC TRAVEL EXPENSE	49.25	53.25
	Major Account 570000 Total	29,167.03	30,742.14
	580000 Capital Outlay		
	588004 EQUIPMENT	12,614.58-	12,614.58
	Major Account 580000 Total	12,614.58-	12,614.58
	590000 Government Aid		
	599104 STUDENT TUITION	2,425.50	2,425.50
	Major Account 590000 Total	2,425.50	2,425.50
	Fund 55140 Expenditures Total	69,095.58	211,435.16
	Subprogram Revenues	53,353.00-	167,657.27-
	Subprogram Expenditures	856,482.48	2,535,573.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534,286.85	1,522,163.87
	511200 TEMPORARY SALARIES-WAGE	107,552.74	222,900.08
	511300 OVERTIME PAYMENTS	358.42	983.38
	515100 RETIREMENT PLANS EXPENSE	39,991.94	114,508.93
	515200 FICA EXPENSE	43,497.09	120,858.80
	515400 LIFE & ACCIDENT INS EXP	930.86	2,354.34
	515500 HEALTH INSURANCE EXPENSE	66,971.54	168,586.65
	Major Account 510000 Total	793,589.44	2,152,356.05
	Fund 10000 Expenditures Total	793,589.44	2,152,356.05
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.64	52,039.42
	511200 TEMPORARY SALARIES-WAGE	58.53	10,212.54
	515100 RETIREMENT PLANS EXPENSE	12.32	3,757.57
	515200 FICA EXPENSE	15.25	3,849.31
	515400 LIFE & ACCIDENT INS EXP	.15	81.67
	515500 HEALTH INSURANCE EXPENSE	6.97	8,038.10
	Major Account 510000 Total	234.86	77,978.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,472.36	3,179.79
	521200 COM EXPENSE - VOICE/DATA	4,776.73	13,155.37
	521300 FREIGHT EXPENSE	12.20	122.97
	521500 PUBLICATION & PRINT EXP	20,221.85	20,526.68
	522100 DUES & SUBSCRIPTION EXP	2,374.00	9,017.15
	522200 CONFERENCE REGISTRATION	4,947.99	10,806.22
	522400 SUBSISTENCE	1,107.30	480.30
	525100 RENT EXP-OFFICE EQUIP	215.08	456.62
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,300.68
	527100 REP & MAINT-OFFICE EQUIP	46.81	4,048.04
	531100 OFFICE SUPPLIES EXPENSE	3,742.22	11,608.57
	533900 FOOD EXPENSE	6,728.17	6,992.29
	534500 AGRICULTURAL SUPPLIES EX	10.80	10.80
	534600 ED & RECREATIONAL SUP EX	11,821.07	29,614.97
	534900 MISCELLANEOUS SUP EXP	1,942.86	2,861.18
	534901 DATA PROCESSING SUPPLIES	9,614.00	41,576.56
	535100 MEDICAL SUPPLIES		150.00
	541700 LEGAL RELATED EXPENSE		4,000.00
	547100 EDUCATIONAL SERVICES	512.87	813.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	62.50	100.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	690.00
	555200 SOFTWARE - NEW PURCHASES	210.00	210.00
	559100 OTHER OPERATING EXP	4,597.78	5,742.84
	Major Account 520000 Total	76,516.59	167,464.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.06	3,724.54
	572100 COMMERCIAL TRANSPORTATIO	4,330.90	1,349.77
	574500 PERSONAL VEHICLE MILEAGE	522.67	1,295.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,120.92
	575100 MISC TRAVEL EXPENSE	4.00	85.12
	Major Account 570000 Total	5,498.63	7,575.57
	580000 Capital Outlay		
	588004 EQUIPMENT	63,962.95	139,865.75
	Major Account 580000 Total	63,962.95	139,865.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,209.20	30,643.38
	599104 STUDENT TUITION	2,207.25	6,128.25
	Major Account 590000 Total	14,416.45	36,771.63
	Fund 25140 Expenditures Total	160,629.48	429,655.86
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,294.83-	210,705.44-
	Major Account 470000 Total	117,294.83-	210,705.44-
	Fund 55140 Revenue Total	117,294.83-	210,705.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,994.78	19,492.33
	511200 TEMPORARY SALARIES-WAGE	51,080.29	143,674.47
	511300 OVERTIME PAYMENTS		607.50
	515100 RETIREMENT PLANS EXPENSE	864.49	1,514.09
	515200 FICA EXPENSE	873.57	2,026.18
	515400 LIFE & ACCIDENT INS EXP	18.27	33.79
	515500 HEALTH INSURANCE EXPENSE	1,633.60	3,258.55
	516400 UNEMPLOYM COMP INS EXP		649.99
	516500 WORKERS COMP PREMIUMS	406.49	1,009.31
	Major Account 510000 Total	65,871.49	172,266.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.02	116.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,153.34	3,511.17
	521300 FREIGHT EXPENSE	19.32	19.32
	521500 PUBLICATION & PRINT EXP	1,751.77	2,187.42
	522100 DUES & SUBSCRIPTION EXP	2,042.00	4,324.40
	522200 CONFERENCE REGISTRATION	16,399.05-	21,399.05-
	522400 SUBSISTENCE		627.00
	524600 RENT EXPENSE-BUILDINGS	325.00	325.00
	524700 RENT EXP-OTHER REAL PROP	5,429.00	5,429.00
	525500 RENT EXP-OTHER PERS PROP	21,867.50	22,535.83
	527100 REP & MAINT-OFFICE EQUIP	556.21	941.82
	527400 REP & MAINT-DATA PROC	314.84	314.84
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	319.71-	1,702.56
	533900 FOOD EXPENSE	112,237.80	130,470.07
	534600 ED & RECREATIONAL SUP EX	1,613.53	4,455.47
	534900 MISCELLANEOUS SUP EXP	8,541.08	8,656.46
	534901 DATA PROCESSING SUPPLIES		38,667.69
	549200 JANITORIAL/SECURITY SRVS	150.00	37.50
	554900 OTHER CONTRACTUAL SERVICES	22,817.44	23,209.94
	559100 OTHER OPERATING EXP	1,131.84	1,292.89
	Major Account 520000 Total	165,276.93	227,440.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,132.52
	572100 COMMERCIAL TRANSPORTATIO		326.26
	572103 COMERCIAL FARES-FOREIGN		1,394.20
	574500 PERSONAL VEHICLE MILEAGE	133.93	231.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	314.06	120.89-
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	447.99	5,006.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		26,519.35
	599104 STUDENT TUITION		92,325.96
	Major Account 590000 Total		118,845.31
	Fund 55140 Expenditures Total	231,596.41	523,558.67
	Subprogram Revenues	117,294.83-	210,705.44-
	Subprogram Expenditures	1,185,815.33	3,105,570.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,700.69	180,099.02
	511200 TEMPORARY SALARIES-WAGE	2,502.60	9,350.60
	515100 RETIREMENT PLANS EXPENSE	4,749.68	13,929.69
	515200 FICA EXPENSE	4,561.63	13,469.63
	515400 LIFE & ACCIDENT INS EXP	99.65	284.85
	515500 HEALTH INSURANCE EXPENSE	8,642.54	24,186.61
	Major Account 510000 Total	82,256.79	241,320.40
	Fund 10000 Expenditures Total	82,256.79	241,320.40
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,955.51
	511200 TEMPORARY SALARIES-WAGE		6,422.00
	515100 RETIREMENT PLANS EXPENSE		350.43
	515200 FICA EXPENSE		686.53
	515400 LIFE & ACCIDENT INS EXP		11.97
	515500 HEALTH INSURANCE EXPENSE		1,040.47
	Major Account 510000 Total		14,466.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.77	2,168.85
	521200 COM EXPENSE - VOICE/DATA	969.73	2,799.12
	521500 PUBLICATION & PRINT EXP	239.76	9,076.20
	522100 DUES & SUBSCRIPTION EXP	9,024.75	13,581.75
	522200 CONFERENCE REGISTRATION	3,865.00	6,395.00
	527100 REP & MAINT-OFFICE EQUIP		292.02
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	3,350.52	5,471.64
	533900 FOOD EXPENSE	809.32	958.24
	534600 ED & RECREATIONAL SUP EX	107.83	2,643.59
	534900 MISCELLANEOUS SUP EXP	2,347.86	2,439.59
	534901 DATA PROCESSING SUPPLIES	422.10	8,909.48
	535100 MEDICAL SUPPLIES		1,388.25-
	537100 LABORATORY SUP EXP	10,389.04	11,020.83
	545000 LABORATORY SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES	2,970.00	10,150.00
	559100 OTHER OPERATING EXP		1.80
	Major Account 520000 Total	35,302.68	75,569.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,277.36	9,576.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,727.13	5,943.37
	572103 COMERCIAL FARES-FOREIGN	5,223.19	5,380.34
	574500 PERSONAL VEHICLE MILEAGE		783.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.80	1,107.37
	575100 MISC TRAVEL EXPENSE	961.64	1,221.63
	Major Account 570000 Total	12,257.12	24,011.91
	580000 Capital Outlay		
	588004 EQUIPMENT		555.04
	Major Account 580000 Total		555.04
	590000 Government Aid		
	599104 STUDENT TUITION	2,207.25	2,207.25
	Major Account 590000 Total	2,207.25	2,207.25
	Fund 25140 Expenditures Total	49,767.05	116,810.97
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,876.50-	292,025.00-
	Major Account 470000 Total	54,876.50-	292,025.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	270.49-	12,916.86-
	493200 OPERATING TRANSFERS OUT	270.49	6,206.75
	Major Account 490000 Total		6,710.11-
	Fund 55140 Revenue Total	54,876.50-	298,735.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,046.22	44,085.02
	511200 TEMPORARY SALARIES-WAGE	14,534.21	138,328.87
	515100 RETIREMENT PLANS EXPENSE	906.55	2,663.32
	515200 FICA EXPENSE	1,339.65	7,823.13
	515400 LIFE & ACCIDENT INS EXP	20.53	69.81
	515500 HEALTH INSURANCE EXPENSE	3,429.43	10,943.68
	516500 WORKERS COMP PREMIUMS	536.44	1,359.46
	Major Account 510000 Total	32,813.03	205,273.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.32
	521500 PUBLICATION & PRINT EXP	1,131.78	1,548.78
	521900 AWARDS EXPENSE		351.66
	522100 DUES & SUBSCRIPTION EXP	134.00	1,085.70
	522200 CONFERENCE REGISTRATION	435.00-	870.00
	522400 SUBSISTENCE		500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	229.50	620.45
	531100 OFFICE SUPPLIES EXPENSE	3,084.60	3,084.60
	533900 FOOD EXPENSE	45.00	45.00
	534600 ED & RECREATIONAL SUP EX	1,141.45	2,690.06
	534900 MISCELLANEOUS SUP EXP	52.14	1,146.81
	534901 DATA PROCESSING SUPPLIES	300.00	5,658.99
	535100 MEDICAL SUPPLIES	184.16	449.30
	537100 LABORATORY SUP EXP	4,420.58	11,222.45
	538100 VEHICLE & EQUIP SUP EXP	33.54	62.90
	545000 LABORATORY SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	4,850.00-	3,690.00-
	559100 OTHER OPERATING EXP	7,768.67	7,802.88
	Major Account 520000 Total	<u>13,240.42</u>	<u>33,494.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,225.58	3,649.77
	572100 COMMERCIAL TRANSPORTATIO		5,182.80
	574500 PERSONAL VEHICLE MILEAGE	424.32	1,431.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,400.81	2,475.71
	575100 MISC TRAVEL EXPENSE	1.00	284.66
	Major Account 570000 Total	<u>3,051.71</u>	<u>13,023.94</u>
	590000 Government Aid		
	599104 STUDENT TUITION		15,213.75
	Major Account 590000 Total		<u>15,213.75</u>
	Fund 55140 Expenditures Total	<u>49,105.16</u>	<u>267,005.88</u>
	Subprogram Revenues	<u>54,876.50-</u>	<u>298,735.11-</u>
	Subprogram Expenditures	<u>181,129.00</u>	<u>625,137.25</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		227,928.55
	511200 TEMPORARY SALARIES-WAGE		827.75
	515100 RETIREMENT PLANS EXPENSE		11,153.80
	515200 FICA EXPENSE		17,130.79
	515400 LIFE & ACCIDENT INS EXP		246.87
	515500 HEALTH INSURANCE EXPENSE		19,274.93
	Major Account 510000 Total		276,562.69
	Fund 10000 Expenditures Total		276,562.69
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,340.36	305,449.01
	511200 TEMPORARY SALARIES-WAGE	1,644.50	2,857.63
	515100 RETIREMENT PLANS EXPENSE	10,892.67	21,831.83
	515200 FICA EXPENSE	10,787.76	22,286.19
	515400 LIFE & ACCIDENT INS EXP	259.83	529.23
	515500 HEALTH INSURANCE EXPENSE	21,051.26	43,371.46
	Major Account 510000 Total	195,976.38	396,325.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.24	390.22
	521200 COM EXPENSE - VOICE/DATA	1,369.62	4,037.16
	521300 FREIGHT EXPENSE	53.71	106.11
	521400 DATA PROCESSING EXPENSE	875.69	1,327.61
	521500 PUBLICATION & PRINT EXP	3,613.87	7,899.43
	522100 DUES & SUBSCRIPTION EXP	23,663.27	35,213.68
	522200 CONFERENCE REGISTRATION	929.00	2,018.00
	522600 JOB APPLICANT EXPENSE		109.00
	527100 REP & MAINT-OFFICE EQUIP	409.00	1,315.37
	531100 OFFICE SUPPLIES EXPENSE	4,121.34	11,722.54
	533900 FOOD EXPENSE	973.23	1,278.88
	534600 ED & RECREATIONAL SUP EX	2,414.99	2,414.99
	534900 MISCELLANEOUS SUP EXP		25.00
	534901 DATA PROCESSING SUPPLIES	4,144.29	5,050.84
	554900 OTHER CONTRACTUAL SERVICES	6,114.00	16,886.74
	555200 SOFTWARE - NEW PURCHASES		1,373.00
	Major Account 520000 Total	47,171.87	88,513.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,759.65
	572100 COMMERCIAL TRANSPORTATIO		1,058.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.33	412.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.00	109.00
	Major Account 570000 Total	168.33	5,339.11
	580000 Capital Outlay		
	588004 EQUIPMENT	131,787.63	389,115.89
	Major Account 580000 Total	131,787.63	389,115.89
	Fund 25140 Expenditures Total	375,104.21	879,293.70
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,421.75-	684,836.75-
	472100 SALE OF SUP & MAT	3,549.02-	4,955.32-
	472200 REPROD & PUBLICATIONS	50.88-	51.98-
	474100 GENERAL BUSINESS FEES	2,496.80-	5,520.47-
	Major Account 470000 Total	104,518.45-	695,364.52-
	Fund 55140 Revenue Total	104,518.45-	695,364.52-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,544.20	35,808.67
	515200 FICA EXPENSE	417.98	2,029.77
	516500 WORKERS COMP PREMIUMS	85.32	200.35
	Major Account 510000 Total	11,047.50	38,038.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	906.38	2,747.12
	521200 COM EXPENSE - VOICE/DATA	487.96	1,464.84
	521500 PUBLICATION & PRINT EXP	558.50	1,851.03
	522100 DUES & SUBSCRIPTION EXP		18.80-
	527100 REP & MAINT-OFFICE EQUIP	728.00	1,869.05
	527700 REP & MAINT-PHOTO/MEDIA		569.99
	527800 REP & MAINT-OTHER PROPER		65.00
	531100 OFFICE SUPPLIES EXPENSE	1,205.98	3,095.71
	534600 ED & RECREATIONAL SUP EX	433.99	5,530.96
	534901 DATA PROCESSING SUPPLIES	7,683.56	131,968.31
	555200 SOFTWARE - NEW PURCHASES	14,074.40	16,911.40
	559100 OTHER OPERATING EXP	59.04	81.87
	Major Account 520000 Total	26,137.81	166,136.48
	580000 Capital Outlay		
	588004 EQUIPMENT	13.63	601,357.81
	Major Account 580000 Total	13.63	601,357.81
	Fund 55140 Expenditures Total	37,198.94	805,533.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

104,518.45

695,364.52

Subprogram Expenditures

412,303.15

1,961,389.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		679,890.07
	511200 TEMPORARY SALARIES-WAGE		246,939.04
	515100 RETIREMENT PLANS EXPENSE		53,211.00
	515200 FICA EXPENSE	107.10	68,643.04
	515400 LIFE & ACCIDENT INS EXP		704.80
	515500 HEALTH INSURANCE EXPENSE		56,265.58
	Major Account 510000 Total	107.10	1,105,653.53
	Fund 10000 Expenditures Total	107.10	1,105,653.53
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,133.97-
	511200 TEMPORARY SALARIES-WAGE		2,913.75
	515100 RETIREMENT PLANS EXPENSE		5,189.50-
	515200 FICA EXPENSE		4,965.89-
	515400 LIFE & ACCIDENT INS EXP		70.04-
	515500 HEALTH INSURANCE EXPENSE		5,235.65-
	Major Account 510000 Total		81,681.30-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		172.50-
	Major Account 520000 Total		172.50-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		17.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		473.10-
	Major Account 570000 Total		490.10-
	Fund 25140 Expenditures Total		82,343.90-
	Subprogram Expenditures	107.10	1,023,309.63

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,699.64	158,303.94
	511200 TEMPORARY SALARIES-WAGE	4,610.85	12,778.87
	511300 OVERTIME PAYMENTS	224.44	269.44
	515100 RETIREMENT PLANS EXPENSE	4,615.25	16,495.33
	515200 FICA EXPENSE	4,596.45	16,206.63
	515400 LIFE & ACCIDENT INS EXP	118.86	359.86
	515500 HEALTH INSURANCE EXPENSE	10,172.13	29,486.49
	Major Account 510000 Total	68,037.62	233,900.56
	Fund 10000 Expenditures Total	68,037.62	233,900.56
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,710.11
	Major Account 490000 Total		6,710.11
	Fund 25140 Revenue Total		6,710.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,552.15
	511200 TEMPORARY SALARIES-WAGE	5,499.04	2,870.71
	515100 RETIREMENT PLANS EXPENSE		536.32
	515200 FICA EXPENSE		654.06
	515400 LIFE & ACCIDENT INS EXP		14.44
	515500 HEALTH INSURANCE EXPENSE		2,014.78
	516400 UNEMPLOYM COMP INS EXP		6,087.51
	516500 WORKERS COMP PREMIUMS		90,355.50
	Major Account 510000 Total	5,499.04	104,344.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.54	346.78
	521200 COM EXPENSE - VOICE/DATA	781.98	2,355.93
	521300 FREIGHT EXPENSE	13.13	45.76
	521500 PUBLICATION & PRINT EXP	2,009.24	7,654.70
	522100 DUES & SUBSCRIPTION EXP	29.00	29.00
	522200 CONFERENCE REGISTRATION	6,630.00	7,425.00
	524600 RENT EXPENSE-BUILDINGS	3,600.00	3,600.00
	527100 REP & MAINT-OFFICE EQUIP	42.91	343.43
	531100 OFFICE SUPPLIES EXPENSE	1,040.35	2,598.56
	533900 FOOD EXPENSE	4,326.41	4,996.36
	534600 ED & RECREATIONAL SUP EX	1,558.01	2,580.82
	534900 MISCELLANEOUS SUP EXP	29.70	29.70
	534901 DATA PROCESSING SUPPLIES		3,835.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		8,058.38
	541700 LEGAL RELATED EXPENSE		1,169.48
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	972.00	2,062.00
	559100 OTHER OPERATING EXP	312.15	1,559.25
	Major Account 520000 Total	21,550.42	48,765.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,468.82	8,534.43
	572100 COMMERCIAL TRANSPORTATIO	719.40	1,699.30
	572103 COMERCIAL FARES-FOREIGN	1,133.15	1,133.15
	574500 PERSONAL VEHICLE MILEAGE	213.30	1,634.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,949.67
	575100 MISC TRAVEL EXPENSE	43.82	497.43
	Major Account 570000 Total	3,578.49	16,448.23
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	2,943.00-
	Major Account 590000 Total	1,471.50	2,943.00-
	Fund 25140 Expenditures Total	32,099.45	166,614.76
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252,469.26-	1,686,002.93-
	472100 SALE OF SUP & MAT	3,120.00-	45,496.55-
	Major Account 470000 Total	255,589.26-	1,731,499.48-
	Fund 55140 Revenue Total	255,589.26-	1,731,499.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,770.37	178,993.31
	511200 TEMPORARY SALARIES-WAGE	7,326.48	37,695.82
	515100 RETIREMENT PLANS EXPENSE	3,523.94	10,915.66
	515200 FICA EXPENSE	4,521.85	15,441.82
	515400 LIFE & ACCIDENT INS EXP	98.93	307.09
	515500 HEALTH INSURANCE EXPENSE	7,739.03	24,014.70
	516500 WORKERS COMP PREMIUMS	472.24	1,404.51
	Major Account 510000 Total	80,452.84	268,772.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,658.76	9,343.60
	521200 COM EXPENSE - VOICE/DATA	4,978.09	6,836.10
	521500 PUBLICATION & PRINT EXP	1,058.70	11,071.06
	522100 DUES & SUBSCRIPTION EXP		10,111.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	345.00	1,415.00
	525500 RENT EXP-OTHER PERS PROP	414.05	414.05
	527100 REP & MAINT-OFFICE EQUIP		29,115.41
	531100 OFFICE SUPPLIES EXPENSE	1,165.00	2,271.83
	533900 FOOD EXPENSE	282.03	2,272.43
	534600 ED & RECREATIONAL SUP EX	457.96	412.96
	534901 DATA PROCESSING SUPPLIES	8,824.48	101,377.86
	538100 VEHICLE & EQUIP SUP EXP		46.50
	554900 OTHER CONTRACTUAL SERVICES	24,473.49	27,349.50
	555200 SOFTWARE - NEW PURCHASES	36,634.57	46,484.57
	559100 OTHER OPERATING EXP	4,040.00	4,194.87
	Major Account 520000 Total	<u>87,332.13</u>	<u>252,717.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	772.20	2,263.25
	572100 COMMERCIAL TRANSPORTATIO	741.20-	219.00
	574500 PERSONAL VEHICLE MILEAGE	498.62	584.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,308.00
	575100 MISC TRAVEL EXPENSE	14.58	14.58
	Major Account 570000 Total	<u>544.20</u>	<u>4,389.67</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	15,445.93	28,392.32
	Major Account 580000 Total	<u>15,445.93</u>	<u>28,392.32</u>
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50-	1,471.50-
	Major Account 590000 Total	<u>1,471.50-</u>	<u>1,471.50-</u>
	Fund 55140 Expenditures Total	<u>182,303.60</u>	<u>552,800.64</u>
	Subprogram Revenues	<u>255,589.26-</u>	<u>1,724,789.37-</u>
	Subprogram Expenditures	<u>282,440.67</u>	<u>953,315.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	592,150.00	688,577.50
	599100 OTHER GOVERNMENT AID	1,736,530.00	1,736,530.00
	Major Account 590000 Total	<u>2,328,680.00</u>	<u>2,425,107.50</u>
	Fund 25140 Expenditures Total	<u>2,328,680.00</u>	<u>2,425,107.50</u>
	Subprogram Expenditures	<u>2,328,680.00</u>	<u>2,425,107.50</u>

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,298.65	112,871.42
	511200 TEMPORARY SALARIES-WAGE	1,798.84	2,842.77
	511300 OVERTIME PAYMENTS		22.50
	515100 RETIREMENT PLANS EXPENSE	2,981.16	8,230.98
	515200 FICA EXPENSE	2,944.75	8,362.09
	515400 LIFE & ACCIDENT INS EXP	55.57	146.75
	515500 HEALTH INSURANCE EXPENSE	5,812.47	15,026.90
	Major Account 510000 Total	52,891.44	147,503.41
	Fund 10000 Expenditures Total	52,891.44	147,503.41
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,028.09
	511200 TEMPORARY SALARIES-WAGE		825.51
	511300 OVERTIME PAYMENTS		33.67
	515100 RETIREMENT PLANS EXPENSE		564.95
	515200 FICA EXPENSE		547.90
	515400 LIFE & ACCIDENT INS EXP		13.48
	515500 HEALTH INSURANCE EXPENSE		932.06
	Major Account 510000 Total		9,945.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.21	387.25
	521200 COM EXPENSE - VOICE/DATA	2,085.69	5,184.73
	521300 FREIGHT EXPENSE		49.17
	521500 PUBLICATION & PRINT EXP	1,577.00	1,880.59
	522100 DUES & SUBSCRIPTION EXP	939.00	2,136.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522400 SUBSISTENCE		21,826.91
	525500 RENT EXP-OTHER PERS PROP	371.50	1,050.00
	531100 OFFICE SUPPLIES EXPENSE	6,917.25	10,151.82
	533900 FOOD EXPENSE	59.20	699.44
	534600 ED & RECREATIONAL SUP EX	2,300.00	4,537.79
	534900 MISCELLANEOUS SUP EXP	658.60	1,493.60
	534901 DATA PROCESSING SUPPLIES	1,186.98	1,528.98
	554900 OTHER CONTRACTUAL SERVICES	4,922.50	23,115.00
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	21,149.93	30,048.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,899.80

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,937.26
	572103 COMERCIAL FARES-FOREIGN	247.13	1,814.70
	574500 PERSONAL VEHICLE MILEAGE		29.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.10	880.10
	575100 MISC TRAVEL EXPENSE		250.00
	Major Account 570000 Total	739.23	10,811.01
	Fund 25140 Expenditures Total	21,889.16	50,805.25
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151,650.04-	474,116.72-
	472200 REPROD & PUBLICATIONS	95.00-	1,745.00-
	Major Account 470000 Total	151,745.04-	475,861.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,274.47	3,549.43-
	493200 OPERATING TRANSFERS OUT	1,274.47-	3,549.43
	Major Account 490000 Total		
	Fund 55140 Revenue Total	151,745.04-	475,861.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,022.02	272,919.66
	511200 TEMPORARY SALARIES-WAGE	1,367.12	25,612.36
	511300 OVERTIME PAYMENTS	39.00	218.58
	515100 RETIREMENT PLANS EXPENSE	5,896.71	17,199.62
	515200 FICA EXPENSE	6,554.31	21,854.05
	515400 LIFE & ACCIDENT INS EXP	143.27	410.16
	515500 HEALTH INSURANCE EXPENSE	10,972.89	33,321.32
	516500 WORKERS COMP PREMIUMS	593.64	1,763.54
	Major Account 510000 Total	115,588.96	373,299.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.72	195.80
	521200 COM EXPENSE - VOICE/DATA	969.07	2,860.44
	521300 FREIGHT EXPENSE	626.15	3,375.26
	521500 PUBLICATION & PRINT EXP	609.11	1,238.88
	522100 DUES & SUBSCRIPTION EXP	884.00	10,414.00
	522200 CONFERENCE REGISTRATION	335.00	335.00
	522400 SUBSISTENCE	8,808.58	18,026.26
	524600 RENT EXPENSE-BUILDINGS	8,624.72	33,247.67
	525500 RENT EXP-OTHER PERS PROP	1,665.50	3,542.25
	527100 REP & MAINT-OFFICE EQUIP		935.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,489.71	3,569.61
	533900 FOOD EXPENSE	8,682.46	17,282.40
	534600 ED & RECREATIONAL SUP EX	1,874.27	2,591.98
	534900 MISCELLANEOUS SUP EXP	114.31	321.60
	534901 DATA PROCESSING SUPPLIES		21,528.01
	535100 MEDICAL SUPPLIES		10.00
	554900 OTHER CONTRACTUAL SERVICES	350.00	14,284.00
	556100 INSURANCE EXPENSE	1,611.30	4,924.25
	559100 OTHER OPERATING EXP	684.38	11,907.25
	Major Account 520000 Total	<u>37,409.28</u>	<u>150,590.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.77	269.78
	572100 COMMERCIAL TRANSPORTATIO	782.10	1,996.51-
	572103 COMERCIAL FARES-FOREIGN		1,633.93
	574500 PERSONAL VEHICLE MILEAGE		10.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,180.10	7,630.32
	575100 MISC TRAVEL EXPENSE	363.59	390.06
	Major Account 570000 Total	<u>7,456.56</u>	<u>7,937.75</u>
	Fund 55140 Expenditures Total	<u>160,454.80</u>	<u>531,827.61</u>
	Subprogram Revenues	<u>151,745.04-</u>	<u>475,861.72-</u>
	Subprogram Expenditures	<u>235,235.40</u>	<u>730,136.27</u>

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,318.61	115,781.28
	511200 TEMPORARY SALARIES-WAGE	74,007.10	206,336.73
	511300 OVERTIME PAYMENTS		162.66
	515100 RETIREMENT PLANS EXPENSE	3,067.02	7,543.43
	515200 FICA EXPENSE	8,676.95	23,731.71
	515400 LIFE & ACCIDENT INS EXP	68.78	186.95
	515500 HEALTH INSURANCE EXPENSE	7,481.44	19,750.98
	Major Account 510000 Total	138,619.90	373,493.74
	Fund 10000 Expenditures Total	138,619.90	373,493.74
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,326.48
	511200 TEMPORARY SALARIES-WAGE		1,921.32
	511300 OVERTIME PAYMENTS		7.55
	515100 RETIREMENT PLANS EXPENSE		298.43
	515200 FICA EXPENSE		637.66
	515400 LIFE & ACCIDENT INS EXP		14.08
	515500 HEALTH INSURANCE EXPENSE		1,893.60
	Major Account 510000 Total		12,099.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.03	376.30
	521200 COM EXPENSE - VOICE/DATA	978.06	2,528.19
	521500 PUBLICATION & PRINT EXP	107.13	4,402.69
	522100 DUES & SUBSCRIPTION EXP	389.00	821.75
	522200 CONFERENCE REGISTRATION	1,850.00	1,881.00
	524600 RENT EXPENSE-BUILDINGS	963.54	2,890.62
	524900 RENT EXP-DEPR SURCHARGE	216.65	649.94
	525100 RENT EXP-OFFICE EQUIP		440.79
	525500 RENT EXP-OTHER PERS PROP	97.00	97.00
	527100 REP & MAINT-OFFICE EQUIP	196.51	573.39
	531100 OFFICE SUPPLIES EXPENSE	675.79	2,225.10
	533900 FOOD EXPENSE	749.25	1,110.81
	534900 MISCELLANEOUS SUP EXP		69.59
	534901 DATA PROCESSING SUPPLIES		3,886.42
	538100 VEHICLE & EQUIP SUP EXP		67.42
	559100 OTHER OPERATING EXP		2,081.00
	Major Account 520000 Total	6,270.96	24,102.01
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		404.53
	572100 COMMERCIAL TRANSPORTATIO	2,785.50	2,785.50
	574500 PERSONAL VEHICLE MILEAGE	197.19	739.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.96	404.96
	Major Account 570000 Total	3,387.65	4,334.58
	Fund 25140 Expenditures Total	9,658.61	40,535.71
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	980.00-	5,940.00-
	Major Account 470000 Total	980.00-	5,940.00-
	Fund 55140 Revenue Total	980.00-	5,940.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960.00	10,369.34
	511200 TEMPORARY SALARIES-WAGE	1,185.09	2,321.39
	515100 RETIREMENT PLANS EXPENSE		587.62
	515200 FICA EXPENSE	165.18	931.97
	515400 LIFE & ACCIDENT INS EXP	1.88	18.48
	515500 HEALTH INSURANCE EXPENSE	31.50	885.06
	516500 WORKERS COMP PREMIUMS	34.14	88.51
	Major Account 510000 Total	2,377.79	15,202.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.03	30.03
	522100 DUES & SUBSCRIPTION EXP		278.40
	527100 REP & MAINT-OFFICE EQUIP	19.58	80.78
	534901 DATA PROCESSING SUPPLIES	164.25-	164.25-
	Major Account 520000 Total	114.64-	224.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.35
	574500 PERSONAL VEHICLE MILEAGE	215.83	287.02
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	215.83	628.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	43.50	430.50-
	Major Account 590000 Total	43.50	430.50-
	Fund 55140 Expenditures Total	2,522.48	15,624.95
	Subprogram Revenues	980.00-	5,940.00-
	Subprogram Expenditures	150,800.99	429,654.40

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,183.53	507,897.82
	515100 RETIREMENT PLANS EXPENSE	11,683.39	34,946.09
	515200 FICA EXPENSE	12,301.71	37,401.20
	515400 LIFE & ACCIDENT INS EXP	289.01	848.05
	515500 HEALTH INSURANCE EXPENSE	18,366.07	54,246.69
	Major Account 510000 Total	209,823.71	635,339.85
	Fund 10000 Expenditures Total	209,823.71	635,339.85
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,292.39
	515100 RETIREMENT PLANS EXPENSE		103.39
	515200 FICA EXPENSE		93.07
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		61.00
	Major Account 510000 Total		1,552.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	1.10
	521200 COM EXPENSE - VOICE/DATA	8,056.40	39,477.47
	521300 FREIGHT EXPENSE	86.33	96.16
	521500 PUBLICATION & PRINT EXP		82.44
	522100 DUES & SUBSCRIPTION EXP	2,641.96	79,421.40
	522200 CONFERENCE REGISTRATION	3,675.00	10,710.00
	525500 RENT EXP-OTHER PERS PROP	199.33	199.33
	527100 REP & MAINT-OFFICE EQUIP		29,384.35
	527500 REP & MAINT-COMM EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	1,530.87	3,626.51
	533900 FOOD EXPENSE		107.75
	534600 ED & RECREATIONAL SUP EX	369.70	591.63
	534800 CONST & MAINT SUP EXP	420.54	465.15
	534901 DATA PROCESSING SUPPLIES	11,950.43	99,321.00
	554900 OTHER CONTRACTUAL SERVICES	105,638.96	101,920.12
	555200 SOFTWARE - NEW PURCHASES	35,042.23	62,480.48
	Major Account 520000 Total	169,612.85	428,019.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,281.13	7,181.27
	572100 COMMERCIAL TRANSPORTATIO	4,619.83	6,695.95
	574500 PERSONAL VEHICLE MILEAGE	124.30	704.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	54.00	148.00
	Major Account 570000 Total	6,079.26	14,729.22
	580000 Capital Outlay		
	588004 EQUIPMENT	6,392.32	6,392.32
	Major Account 580000 Total	6,392.32	6,392.32
	Fund 25140 Expenditures Total	182,084.43	450,693.78
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,350.00-	569,850.00-
	Major Account 470000 Total	96,350.00-	569,850.00-
	Fund 55140 Revenue Total	96,350.00-	569,850.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,213.55	63,640.63
	515100 RETIREMENT PLANS EXPENSE	1,697.09	5,091.27
	515200 FICA EXPENSE	1,570.71	4,712.20
	515400 LIFE & ACCIDENT INS EXP	36.59	109.77
	515500 HEALTH INSURANCE EXPENSE	2,211.72	6,635.12
	516500 WORKERS COMP PREMIUMS	133.65	333.53
	Major Account 510000 Total	26,863.31	80,522.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.54	748.57
	534600 ED & RECREATIONAL SUP EX	3,734.04	37,041.45
	534800 CONST & MAINT SUP EXP	42.92	158.90
	534901 DATA PROCESSING SUPPLIES	3,306.94	30,801.94
	554900 OTHER CONTRACTUAL SERVICES	295.00	295.00
	555200 SOFTWARE - NEW PURCHASES	1,249.00	1,249.00
	Major Account 520000 Total	8,752.44	70,294.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		927.57
	572100 COMMERCIAL TRANSPORTATIO	763.64	822.64
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	763.64	1,825.21
	Fund 55140 Expenditures Total	36,379.39	152,642.59
	Subprogram Revenues	96,350.00-	569,850.00-
	Subprogram Expenditures	428,287.53	1,238,676.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,373.67	10,121.01
	511200 TEMPORARY SALARIES-WAGE	6,087.09	32,205.60
	515100 RETIREMENT PLANS EXPENSE	219.29	573.49
	515200 FICA EXPENSE	11.09	781.03
	515400 LIFE & ACCIDENT INS EXP	6.00	18.76
	515500 HEALTH INSURANCE EXPENSE	383.28	1,197.88
	Major Account 510000 Total	10,080.42	44,897.77
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,004.96	6,139.61
	534901 DATA PROCESSING SUPPLIES	107.92	7,882.10
	537100 LABORATORY SUP EXP		468.99-
	542500 ENG & ARCH SERVICES		25,410.45
	559100 OTHER OPERATING EXP	231.78	231.78
	Major Account 520000 Total	1,344.66	39,194.95
	580000 Capital Outlay		
	588004 EQUIPMENT	73,515.00	255,932.00
	Major Account 580000 Total	73,515.00	255,932.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	1,471.50
	Major Account 590000 Total	1,471.50	1,471.50
	Fund 10000 Expenditures Total	86,411.58	341,496.22
	Subprogram Expenditures	86,411.58	341,496.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,027.77	1,321,390.85
	511200 TEMPORARY SALARIES-WAGE	13,479.40	54,621.19
	511300 OVERTIME PAYMENTS	14,962.93	26,490.49
	511900 SUPPLEMENTAL	227.71	569.25
	515100 RETIREMENT PLANS EXPENSE	28,387.85	83,332.69
	515200 FICA EXPENSE	34,015.97	100,994.12
	515400 LIFE & ACCIDENT INS EXP	775.30	2,317.56
	515500 HEALTH INSURANCE EXPENSE	95,128.59	283,080.97
	516400 UNEMPLOYM COMP INS EXP		2,593.17
	516500 WORKERS COMP PREMIUMS		7,277.75
	Major Account 510000 Total	632,005.52	1,882,668.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.62	69.65
	521200 COM EXPENSE - VOICE/DATA	7,797.52	22,007.35
	521300 FREIGHT EXPENSE	10.70	144.85
	521500 PUBLICATION & PRINT EXP	284.07	724.79
	522100 DUES & SUBSCRIPTION EXP	5,350.08	21,493.23
	522200 CONFERENCE REGISTRATION	1,880.00	2,135.00
	523201 NATURAL GAS	40,549.29	124,139.76
	523202 ELECTRICITY	231,720.18	736,215.05
	523203 WATER	28,272.64	79,989.00
	523204 SEWER	8,519.25	25,269.93
	524600 RENT EXPENSE-BUILDINGS	104.17	208.34
	525100 RENT EXP-OFFICE EQUIP	562.80	562.80
	525400 RENT EXP-COMM EQUIP		34.35
	525500 RENT EXP-OTHER PERS PROP	3,892.50	4,821.50
	526100 REP & MAINT-REAL PROPERT	79,006.85	262,544.86
	527100 REP & MAINT-OFFICE EQUIP	340.54	1,291.56
	527200 REP & MAINT-MOTOR VEHICL	2,890.73	6,755.37
	527400 REP & MAINT-DATA PROC	280.00	280.00
	527600 REP & MAINT-HOUSE/INST E	360.00	515.00
	527800 REP & MAINT-OTHER PROPER	65,964.05	88,027.98
	527801 REP AG SHOP CONST EQUIP	659.00	749.00
	531100 OFFICE SUPPLIES EXPENSE	4,764.23	26,600.07
	533100 HOUSEHOLD & INSTIT EXP	14,418.79	51,855.53
	533900 FOOD EXPENSE	298.60	790.60
	534500 AGRICULTURAL SUPPLIES EX	9,052.29	29,004.36
	534600 ED & RECREATIONAL SUP EX	2,128.35	4,218.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	46.98	46.98
	534800 CONST & MAINT SUP EXP	137,950.35	202,516.45
	534900 MISCELLANEOUS SUP EXP	17,449.14	9,126.54
	534901 DATA PROCESSING SUPPLIES	3,416.92	10,564.95
	535100 MEDICAL SUPPLIES	355.00	1,890.00
	538100 VEHICLE & EQUIP SUP EXP	15,964.78	32,670.15
	541700 LEGAL RELATED EXPENSE		94.21
	542500 ENG & ARCH SERVICES	1,231.67	6,335.28
	549200 JANITORIAL/SECURITY SRVS	1,080.25	8,032.97
	554900 OTHER CONTRACTUAL SERVICES	9,708.93	86,759.78
	555200 SOFTWARE - NEW PURCHASES	13,180.25	14,536.25
	556100 INSURANCE EXPENSE	8,500.00	10,500.00
	559100 OTHER OPERATING EXP	465.62	26,211.01
	Major Account 520000 Total	718,487.14	1,726,213.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	395.10	395.10
	Major Account 570000 Total	395.10	395.10
	580000 Capital Outlay		
	588004 EQUIPMENT	111,188.23	147,908.37
	Major Account 580000 Total	111,188.23	147,908.37
	Fund 25140 Expenditures Total	1,462,075.99	3,757,184.90
55140 U OF N OMAHA REV FD			
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		604.00
	Major Account 520000 Total		604.00
	Fund 55140 Expenditures Total		604.00
	Subprogram Expenditures	1,462,075.99	3,756,580.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,547.27	144,908.80
	515100 RETIREMENT PLANS EXPENSE	3,501.30	10,491.06
	515200 FICA EXPENSE	2,362.53	6,670.45
	515400 LIFE & ACCIDENT INS EXP	62.82	177.09
	515500 HEALTH INSURANCE EXPENSE	4,921.28	12,759.90
	Major Account 510000 Total	61,395.20	175,007.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.54	78.70
	521200 COM EXPENSE - VOICE/DATA	1,336.63	3,143.09
	521300 FREIGHT EXPENSE		24.19
	521500 PUBLICATION & PRINT EXP		166.38
	521900 AWARDS EXPENSE	298.64	494.94
	522200 CONFERENCE REGISTRATION		900.00
	525500 RENT EXP-OTHER PERS PROP		200.00-
	527100 REP & MAINT-OFFICE EQUIP		251.87
	527200 REP & MAINT-MOTOR VEHICL	32.10	64.17
	531100 OFFICE SUPPLIES EXPENSE	213.87	389.43
	533900 FOOD EXPENSE	325.00	2,742.45
	534600 ED & RECREATIONAL SUP EX		55.00
	534900 MISCELLANEOUS SUP EXP	687.21	687.21
	534901 DATA PROCESSING SUPPLIES	263.12	329.99
	538100 VEHICLE & EQUIP SUP EXP	508.20	710.49
	Major Account 520000 Total	3,687.31	9,837.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.17
	572100 COMMERCIAL TRANSPORTATIO	729.84	1,028.19
	Major Account 570000 Total	729.84	1,424.36
	580000 Capital Outlay		
	588004 EQUIPMENT	730.87	730.87
	Major Account 580000 Total	730.87	730.87
	Fund 25140 Expenditures Total	66,543.22	187,000.44
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.50-	166.50-
	Major Account 470000 Total	125.50-	166.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	70.00-	70.00-
	Major Account 480000 Total	70.00-	70.00-

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,500.00-	37,500.00-
	493200 OPERATING TRANSFERS OUT	37,500.00	37,500.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	195.50-	236.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	122.03	420.56
	533900 FOOD EXPENSE	640.00	1,366.80-
	534900 MISCELLANEOUS SUP EXP	97.49	97.49
	Major Account 520000 Total	859.52	848.75-
	580000 Capital Outlay		
	588001 LAND		37,500.00
	Major Account 580000 Total		37,500.00
	Fund 55140 Expenditures Total	859.52	36,651.25
	Subprogram Revenues	195.50-	236.50-
	Subprogram Expenditures	67,402.74	223,651.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,074.75
	Major Account 490000 Total		9,074.75
	Fund 25140 Revenue Total		9,074.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,177.49	737,383.10
	511200 TEMPORARY SALARIES-WAGE	10,321.16	40,397.01
	511300 OVERTIME PAYMENTS	1,225.53	4,880.96
	511900 SUPPLEMENTAL	672.00	2,016.00
	515100 RETIREMENT PLANS EXPENSE	16,106.27	50,737.45
	515200 FICA EXPENSE	17,532.66	55,618.65
	515400 LIFE & ACCIDENT INS EXP	400.89	1,238.62
	515500 HEALTH INSURANCE EXPENSE	39,336.65	122,116.83
	516500 WORKERS COMP PREMIUMS		7,904.16
	Major Account 510000 Total	324,772.65	1,022,292.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.98	4,469.89
	521200 COM EXPENSE - VOICE/DATA	1,971.31	6,935.51
	521300 FREIGHT EXPENSE		37.29
	521500 PUBLICATION & PRINT EXP	7,007.26	11,131.83
	521900 AWARDS EXPENSE		398.21
	522100 DUES & SUBSCRIPTION EXP	22,580.60	23,101.85
	522200 CONFERENCE REGISTRATION	934.00	1,495.00
	522600 JOB APPLICANT EXPENSE	647.10	647.10
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		77.00
	525500 RENT EXP-OTHER PERS PROP		10,874.26
	527100 REP & MAINT-OFFICE EQUIP	203.79	1,580.16
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	3,983.08	22,016.31
	533900 FOOD EXPENSE	3,610.44	11,594.08
	534600 ED & RECREATIONAL SUP EX	62.07	936.36
	534800 CONST & MAINT SUP EXP		70.00
	534900 MISCELLANEOUS SUP EXP	992.82	2,122.90
	534901 DATA PROCESSING SUPPLIES	6.00	14,481.66
	538100 VEHICLE & EQUIP SUP EXP		17.80
	541700 LEGAL RELATED EXPENSE		87.93
	554900 OTHER CONTRACTUAL SERVICES	61,576.32	151,857.11
	555200 SOFTWARE - NEW PURCHASES		58.00

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,014.22
	Major Account 520000 Total	103,542.63	246,485.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.80	8,376.11
	572100 COMMERCIAL TRANSPORTATIO	2,136.25	4,572.62
	574500 PERSONAL VEHICLE MILEAGE	115.26	115.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,153.79	1,153.79
	575100 MISC TRAVEL EXPENSE		410.75
	Major Account 570000 Total	3,582.10	14,628.53
	590000 Government Aid		
	599104 STUDENT TUITION	11,526.75	27,205.25
	Major Account 590000 Total	11,526.75	27,205.25
	Fund 25140 Expenditures Total	443,424.13	1,310,612.51
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,126.84-	4,717.06-
	Major Account 460000 Total	2,126.84-	4,717.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	551,615.52-	1,732,874.87-
	Major Account 470000 Total	551,615.52-	1,732,874.87-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	29,675.00-	56,400.00-
	Major Account 480000 Total	29,675.00-	56,400.00-
	Fund 55140 Revenue Total	583,417.36-	1,793,991.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,340.70	343,805.76
	511200 TEMPORARY SALARIES-WAGE	20,758.61	67,710.24
	511300 OVERTIME PAYMENTS		234.82
	511900 SUPPLEMENTAL	168.00	504.00
	515100 RETIREMENT PLANS EXPENSE	8,505.74	21,570.99
	515200 FICA EXPENSE	10,057.26	28,228.41
	515400 LIFE & ACCIDENT INS EXP	222.74	580.77
	515500 HEALTH INSURANCE EXPENSE	21,848.67	55,368.23
	516400 UNEMPLOYM COMP INS EXP		4,996.00
	516500 WORKERS COMP PREMIUMS	966.57	1,605.03
	Major Account 510000 Total	190,868.29	524,604.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,662.97	10,197.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,460.98	14,159.18
	521300 FREIGHT EXPENSE	434.00	452.56
	521500 PUBLICATION & PRINT EXP	53,669.74	61,134.78
	522100 DUES & SUBSCRIPTION EXP	546.00	17,752.00
	522200 CONFERENCE REGISTRATION	925.00	1,000.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXP-OTHER PERS PROP	6,775.39	14,892.46
	526100 REP & MAINT-REAL PROPERT		5,965.00
	527100 REP & MAINT-OFFICE EQUIP	1,158.54	1,955.17
	527800 REP & MAINT-OTHER PROPER	250.00	265.00
	531100 OFFICE SUPPLIES EXPENSE	17,482.20	60,268.32
	533100 HOUSEHOLD & INSTIT EXP	397.96	397.96
	533900 FOOD EXPENSE	25,279.45	43,315.98
	534600 ED & RECREATIONAL SUP EX	22,958.00	26,741.45
	534800 CONST & MAINT SUP EXP	70.00	70.00
	534900 MISCELLANEOUS SUP EXP	17,243.43	30,735.07
	534901 DATA PROCESSING SUPPLIES	8,174.06	23,013.98
	538100 VEHICLE & EQUIP SUP EXP	83.03	93.03
	554900 OTHER CONTRACTUAL SERVICES	2,878.46	20,512.60
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	559100 OTHER OPERATING EXP	1,020.56	24,997.71
	Major Account 520000 Total	172,469.77	379,744.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	802.04	1,459.30
	572100 COMMERCIAL TRANSPORTATIO	1,802.90	1,802.90
	574500 PERSONAL VEHICLE MILEAGE	291.54	1,058.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.00
	Major Account 570000 Total	2,896.48	4,429.45
	590000 Government Aid		
	599104 STUDENT TUITION	12,357.75	12,357.75
	Major Account 590000 Total	12,357.75	12,357.75
	Fund 55140 Expenditures Total	378,592.29	921,136.13
	Subprogram Revenues	583,417.36	1,784,917.18
	Subprogram Expenditures	822,016.42	2,231,748.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,591.65	831,112.19
	511200 TEMPORARY SALARIES-WAGE	1,430.90	6,907.60
	511300 OVERTIME PAYMENTS		76.52
	511900 SUPPLEMENTAL	530.00	1,670.00
	515100 RETIREMENT PLANS EXPENSE	19,832.65	59,744.70
	515200 FICA EXPENSE	19,144.96	58,788.93
	515400 LIFE & ACCIDENT INS EXP	439.19	1,334.38
	515500 HEALTH INSURANCE EXPENSE	38,147.50	116,312.49
	516400 UNEMPLOYM COMP INS EXP		317.00
	516500 WORKERS COMP PREMIUMS		13,920.75
	Major Account 510000 Total	355,116.85	1,090,184.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,181.66	8,755.11
	521200 COM EXPENSE - VOICE/DATA	2,675.09	8,399.98
	521300 FREIGHT EXPENSE	10,665.57	6,356.17
	521400 DATA PROCESSING EXPENSE		449.51
	521500 PUBLICATION & PRINT EXP	1,023.61	2,075.39
	521900 AWARDS EXPENSE		3,506.65
	522100 DUES & SUBSCRIPTION EXP	5,568.30	5,868.30
	522200 CONFERENCE REGISTRATION	1,229.00	3,953.00
	522600 JOB APPLICANT EXPENSE		1,059.90
	527100 REP & MAINT-OFFICE EQUIP	35.00	4,586.80
	527200 REP & MAINT-MOTOR VEHICL	1,023.47	1,907.23
	527800 REP & MAINT-OTHER PROPER	4,206.13	4,350.35
	531100 OFFICE SUPPLIES EXPENSE	4,769.29	10,177.26
	533900 FOOD EXPENSE	1,188.31	1,248.31
	534800 CONST & MAINT SUP EXP	25.00	25.00
	534900 MISCELLANEOUS SUP EXP		2,279.64
	534901 DATA PROCESSING SUPPLIES	2,842.64	28,712.68
	538100 VEHICLE & EQUIP SUP EXP	505.61	1,246.39
	541700 LEGAL RELATED EXPENSE	12,602.25	28,104.08
	543100 IT CONSULTING-APPLICATIONS	8,676.03	8,676.03
	554900 OTHER CONTRACTUAL SERVICES	14,636.33	24,768.37
	555200 SOFTWARE - NEW PURCHASES	3,963.91	57,508.39
	556100 INSURANCE EXPENSE	274,761.96	272,187.86
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	10,453.24	16,489.87
	Major Account 520000 Total	318,985.88	463,310.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.03	503.03
	572100 COMMERCIAL TRANSPORTATIO	574.00	574.00
	574500 PERSONAL VEHICLE MILEAGE	966.53	1,141.69
	575100 MISC TRAVEL EXPENSE	26.75	26.75
	Major Account 570000 Total	2,070.31	2,245.47
	580000 Capital Outlay		
	588001 LAND		312.50
	588004 EQUIPMENT		2,704.87
	Major Account 580000 Total		3,017.37
	Fund 25140 Expenditures Total	676,173.04	1,558,758.11
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	789.54-	8,645.36-
	Major Account 460000 Total	789.54-	8,645.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	578.26-	827.49-
	472100 SALE OF SUP & MAT	3,023.13-	5,775.91-
	474100 GENERAL BUSINESS FEES	437.70-	1,054.93-
	Major Account 470000 Total	4,039.09-	7,658.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,072.44	53,300.91-
	484105 INDIRECT COST-OTHER	7,768.67-	7,779.88-
	486400 CASH OVER ADJUSTMENT	1.49	3.71
	Major Account 480000 Total	11,305.26	61,077.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,177.92
	Major Account 490000 Total		402,177.92
	Fund 55140 Revenue Total	6,476.63	324,797.15
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,785.91	26,487.23
	515100 RETIREMENT PLANS EXPENSE	862.94	1,835.42
	515200 FICA EXPENSE	711.19	1,918.68
	515400 LIFE & ACCIDENT INS EXP	15.75	35.85
	515500 HEALTH INSURANCE EXPENSE	1,988.03	3,618.01
	516500 WORKERS COMP PREMIUMS	65.10	176.09
	Major Account 510000 Total	13,428.92	34,071.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,326.88	8,677.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.71	157.99
	521300 FREIGHT EXPENSE	26.25	37.84
	521500 PUBLICATION & PRINT EXP		144.82
	554900 OTHER CONTRACTUAL SERVICES	7,551.84	16,813.16
	Major Account 520000 Total	11,957.68	25,831.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		464.10
	Major Account 570000 Total		464.10
	Fund 55140 Expenditures Total	25,386.60	60,366.76
	Subprogram Revenues	6,476.63	324,797.15
	Subprogram Expenditures	701,559.64	1,619,124.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,603.81	93,197.05
	511200 TEMPORARY SALARIES-WAGE	1,231.66	1,874.44
	511300 OVERTIME PAYMENTS	55.69	298.69
	511900 SUPPLEMENTAL	35.00	105.00
	515100 RETIREMENT PLANS EXPENSE	1,060.74	2,684.48
	515200 FICA EXPENSE	2,393.76	7,731.96
	515400 LIFE & ACCIDENT INS EXP	50.29	150.16
	515500 HEALTH INSURANCE EXPENSE	5,509.07	16,196.09
	Major Account 510000 Total	41,940.02	122,237.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.60	168.38
	521200 COM EXPENSE - VOICE/DATA	395.03	1,021.32
	521500 PUBLICATION & PRINT EXP	6,206.48	8,389.32
	522100 DUES & SUBSCRIPTION EXP	57.85	5,057.85
	522200 CONFERENCE REGISTRATION	1,825.00	1,825.00
	522600 JOB APPLICANT EXPENSE		29.75
	525500 RENT EXP-OTHER PERS PROP	441.00	667.22
	527100 REP & MAINT-OFFICE EQUIP		742.56
	531100 OFFICE SUPPLIES EXPENSE	1,026.34	3,846.21
	533900 FOOD EXPENSE	6,570.00	6,570.00
	534900 MISCELLANEOUS SUP EXP	5,884.29	7,350.19
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	15,896.00	26,504.85
	559100 OTHER OPERATING EXP	67,542.86	124,062.69
	Major Account 520000 Total	105,941.45	186,985.34
	Fund 25140 Expenditures Total	147,881.47	309,223.21
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,408.36
	Major Account 490000 Total		34,408.36
	Fund 55140 Revenue Total		34,408.36
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	14,755.14-	1,921.49-
	Major Account 510000 Total	14,755.14-	1,921.49-
	Fund 55140 Expenditures Total	14,755.14-	1,921.49-
	Subprogram Revenues		34,408.36
	Subprogram Expenditures	133,126.33	307,301.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,913.94	101,148.93
	511200 TEMPORARY SALARIES-WAGE		660.00
	515100 RETIREMENT PLANS EXPENSE	2,246.91	6,579.25
	515200 FICA EXPENSE	1,023.49	3,757.73
	515400 LIFE & ACCIDENT INS EXP	38.57	131.59
	515500 HEALTH INSURANCE EXPENSE	4,443.08	14,119.80
	Major Account 510000 Total	38,665.99	126,397.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.17	225.99
	521200 COM EXPENSE - VOICE/DATA	1,435.33	3,645.21
	521300 FREIGHT EXPENSE		59.35
	521500 PUBLICATION & PRINT EXP		1,753.12
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	70.00	775.00
	527100 REP & MAINT-OFFICE EQUIP		177.09
	531100 OFFICE SUPPLIES EXPENSE	1,993.94	6,005.28
	533900 FOOD EXPENSE	255.23	454.86
	534900 MISCELLANEOUS SUP EXP		1,246.65
	534901 DATA PROCESSING SUPPLIES	2,644.67	2,719.67
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	Major Account 520000 Total	6,484.34	19,712.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.55	4,424.53
	572100 COMMERCIAL TRANSPORTATIO	2,158.40	2,998.54
	572103 COMERCIAL FARES-FOREIGN		335.12
	574500 PERSONAL VEHICLE MILEAGE	59.89	443.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		859.59
	575100 MISC TRAVEL EXPENSE	21.00	153.00
	Major Account 570000 Total	2,730.84	9,214.60
	Fund 25140 Expenditures Total	47,881.17	155,324.12
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,861.25	8,647.50
	515200 FICA EXPENSE	21.51	51.27
	516500 WORKERS COMP PREMIUMS	18.83	46.22
	Major Account 510000 Total	2,901.59	8,744.99
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		400.00

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 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		165.00
	533900 FOOD EXPENSE		2,454.67
	Major Account 520000 Total		3,019.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,085.00
	Major Account 570000 Total		2,085.00
	Fund 55140 Expenditures Total	2,901.59	13,849.66
	Subprogram Expenditures	50,782.76	169,173.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,917,545.10-	21,632,635.52
	474100 GENERAL BUSINESS FEES	60.00	60.00
	Major Account 470000 Total	38,917,485.10-	21,632,695.52
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	247.86	295.17
	486300 CLEARING ACCOUNT	7,589.28-	9,081.33-
	486301 SECURITY DEPOSITS	272.28	9,005.08
	486351 NSF ITEMS SUSPENSE	11,972.41	18,953.46
	Major Account 480000 Total	4,903.27	19,172.38
	Fund 25140 Revenue Total	38,912,581.83-	21,651,867.90
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.46-
	Major Account 510000 Total		1.46-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,550.00-	4,375.00-
	Major Account 590000 Total	5,550.00-	4,375.00-
	Fund 25140 Expenditures Total	5,550.00-	4,376.46-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,000.00	14,000.00
	Major Account 470000 Total	15,000.00	14,000.00
	Fund 55140 Revenue Total	15,000.00	14,000.00
	Subprogram Revenues	38,897,581.83-	21,665,867.90
	Subprogram Expenditures	5,550.00-	4,376.46-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	461700 OP GRANTS - OTHER		2,429,157.00-
	Major Account 460000 Total		2,439,372.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,666,624.72-	34,198,091.21-
	471102 GEN FUND REMISSIONS-CASH	7,464,761.60	7,741,313.44
	471103 NON RESIDENT TUITION	1,678,740.00-	7,226,789.31-
	471104 OFF-CAMPUS TUITION	64,066.86-	386,161.71-
	474100 GENERAL BUSINESS FEES		2.50
	Major Account 470000 Total	1,055,330.02	34,069,726.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,701.72-	99,991.89-
	484105 INDIRECT COST-OTHER	279,195.37-	670,203.27-
	Major Account 480000 Total	296,897.09-	770,195.16-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	29,000.00-	60,000.00-
	493200 OPERATING TRANSFERS OUT	666,000.00	943,664.72
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total	637,000.00	1,546,188.22
	Fund 25140 Revenue Total	1,395,432.93	35,733,105.57-
	Subprogram Revenues	1,395,432.93	35,733,105.57-
	Program Revenues	39,326,562.16-	20,628,701.89-
	Program Expenditures	15,032,965.57	39,426,604.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,534.20	87,220.39
	511200 TEMPORARY SALARIES-WAGE	5,214.45	13,859.63
	515100 RETIREMENT PLANS EXPENSE	1,756.81	4,572.94
	515200 FICA EXPENSE	2,234.29	6,014.04
	515400 LIFE & ACCIDENT INS EXP	46.78	134.38
	515500 HEALTH INSURANCE EXPENSE	2,429.36	6,614.79
	516500 WORKERS COMP PREMIUMS	192.36	632.32
	Major Account 510000 Total	45,408.25	119,048.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.98	108.98
	521200 COM EXPENSE - VOICE/DATA	409.65	1,206.71
	521300 FREIGHT EXPENSE		256.20
	522100 DUES & SUBSCRIPTION EXP	39.90	159.85
	522200 CONFERENCE REGISTRATION	609.00	4,240.03
	522400 SUBSISTENCE	1,364.20	2,676.00
	524700 RENT EXP-OTHER REAL PROP		520.00
	525500 RENT EXP-OTHER PERS PROP		2,934.19
	527100 REP & MAINT-OFFICE EQUIP		96.55
	531100 OFFICE SUPPLIES EXPENSE	1,566.53	2,059.82
	533900 FOOD EXPENSE	852.20	852.20
	534600 ED & RECREATIONAL SUP EX		17.97
	534900 MISCELLANEOUS SUP EXP		835.01
	534901 DATA PROCESSING SUPPLIES		143.00
	538100 VEHICLE & EQUIP SUP EXP	21.18	158.07
	539100 INDIRECT COST ALLOWANCE	14,204.13	46,310.71
	554900 OTHER CONTRACTUAL SERVICES	600.00	5,800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	64,030.59	101,535.55
	Major Account 520000 Total	83,731.36	169,910.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.36	3,602.21
	572100 COMMERCIAL TRANSPORTATIO	990.59	3,549.59
	574500 PERSONAL VEHICLE MILEAGE	30.51	75.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	738.02	4,682.99
	575100 MISC TRAVEL EXPENSE		422.20
	Major Account 570000 Total	2,137.48	12,332.72
	590000 Government Aid		
	599104 STUDENT TUITION	2,425.50	5,955.75
	Major Account 590000 Total	2,425.50	5,955.75

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>133,702.59</u>	<u>307,247.80</u>
	Subprogram Expenditures	<u>133,702.59</u>	<u>307,247.80</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,796.75
	511200 TEMPORARY SALARIES-WAGE	1,303.60	6,788.98
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE		1,446.78
	515200 FICA EXPENSE	3.43	1,742.28
	515400 LIFE & ACCIDENT INS EXP		18.76
	515500 HEALTH INSURANCE EXPENSE		490.58
	516500 WORKERS COMP PREMIUMS	11.70	186.15
	Major Account 510000 Total	1,318.73	30,122.78
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,405.09-
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	531100 OFFICE SUPPLIES EXPENSE		100.05
	533900 FOOD EXPENSE		350.06
	537100 LABORATORY SUP EXP	941.60	1,400.66
	539100 INDIRECT COST ALLOWANCE	833.20	16,086.84
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	1,774.80	20,932.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,051.97
	572100 COMMERCIAL TRANSPORTATIO		60.77-
	574600 CONTRACTUAL SERV - TRAVEL EXP		102.75
	575100 MISC TRAVEL EXPENSE		57.25
	Major Account 570000 Total		3,151.20
	Fund 40000 Expenditures Total	3,093.53	54,206.50
	Subprogram Expenditures	3,093.53	54,206.50

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.20
	Major Account 510000 Total		5.20
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	9,950.05	9,950.05
	Major Account 520000 Total	9,950.05	9,950.05
	Fund 40000 Expenditures Total	9,950.05	9,955.25
	Subprogram Expenditures	9,950.05	9,955.25

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12,500.80	12,500.80
	Major Account 520000 Total	12,500.80	12,500.80
	Fund 40000 Expenditures Total	12,500.80	12,500.80
	Subprogram Expenditures	12,500.80	12,500.80

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18,640.07	47,598.02
	Major Account 510000 Total	18,640.07	47,598.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,936.00-	30,936.00-
	599102 NON-TAXABLE STIPENDS	7,972,808.00	8,010,897.00
	Major Account 590000 Total	7,941,872.00	7,979,961.00
	Fund 40000 Expenditures Total	7,960,512.07	8,027,559.02
	Subprogram Expenditures	7,960,512.07	8,027,559.02

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,708.10	35,578.58
	511200 TEMPORARY SALARIES-WAGE	66.00	2,545.13
	515100 RETIREMENT PLANS EXPENSE	709.38	2,699.01
	515200 FICA EXPENSE	794.55	2,630.04
	515400 LIFE & ACCIDENT INS EXP	18.59	62.24
	515500 HEALTH INSURANCE EXPENSE	1,549.63	5,231.91
	516500 WORKERS COMP PREMIUMS	94.09	289.16
	Major Account 510000 Total	13,940.34	49,036.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.74	65.78
	521200 COM EXPENSE - VOICE/DATA	217.10	656.04
	521500 PUBLICATION & PRINT EXP		107.90
	522200 CONFERENCE REGISTRATION	845.00	1,155.00
	527100 REP & MAINT-OFFICE EQUIP	116.53	261.97
	531100 OFFICE SUPPLIES EXPENSE	2,026.85	2,026.85
	533900 FOOD EXPENSE	429.60	429.60
	534600 ED & RECREATIONAL SUP EX	1,530.10	1,530.10
	534901 DATA PROCESSING SUPPLIES	5,854.14	7,952.42
	539100 INDIRECT COST ALLOWANCE	1,537.82	5,807.60
	554900 OTHER CONTRACTUAL SERVICES	5,951.50	9,286.20
	Major Account 520000 Total	18,540.38	29,279.46
	Fund 40000 Expenditures Total	32,480.72	78,315.53
	Subprogram Expenditures	32,480.72	78,315.53

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,003,724.00	23,151,343.00
	Major Account 590000 Total	23,003,724.00	23,151,343.00
	Fund 40000 Expenditures Total	23,003,724.00	23,151,343.00
	Subprogram Expenditures	23,003,724.00	23,151,343.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	595,000.00-	595,000.00-
	Major Account 590000 Total	595,000.00-	595,000.00-
	Fund 40000 Expenditures Total	595,000.00-	595,000.00-
	Subprogram Expenditures	595,000.00-	595,000.00-
	Program Expenditures	30,560,963.76	31,046,127.90

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,992.18-	39,963.26-
	Major Account 460000 Total	7,992.18-	39,963.26-
	Fund 45180 Revenue Total	7,992.18-	39,963.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,759.34
	511200 TEMPORARY SALARIES-WAGE	750.00	2,721.90
	515100 RETIREMENT PLANS EXPENSE		540.74
	515200 FICA EXPENSE	57.37	722.59
	515400 LIFE & ACCIDENT INS EXP		6.54
	515500 HEALTH INSURANCE EXPENSE		112.90
	516500 WORKERS COMP PREMIUMS	24.44	80.23
	Major Account 510000 Total	831.81	10,944.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.64	50.79
	537100 LABORATORY SUP EXP	674.31	1,048.28
	539100 INDIRECT COST ALLOWANCE	2,349.56	7,729.38
	545000 LABORATORY SERVICES	2,924.00	2,924.00
	Major Account 520000 Total	5,969.51	11,752.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.54
	Major Account 570000 Total		639.54
	Fund 45180 Expenditures Total	6,801.32	23,336.23
	Subprogram Revenues	7,992.18-	39,963.26-
	Subprogram Expenditures	6,801.32	23,336.23

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	178,853.97-	505,296.77-
	Major Account 460000 Total	178,853.97-	505,296.77-
	Fund 45180 Revenue Total	178,853.97-	505,296.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,439.87	199,508.83
	511200 TEMPORARY SALARIES-WAGE	12,803.45	37,450.95
	515100 RETIREMENT PLANS EXPENSE	4,550.92	14,561.20
	515200 FICA EXPENSE	4,553.72	15,432.32
	515400 LIFE & ACCIDENT INS EXP	107.84	359.79
	515500 HEALTH INSURANCE EXPENSE	7,057.24	23,020.37
	516500 WORKERS COMP PREMIUMS	480.46	1,358.67
	Major Account 510000 Total	88,993.50	291,692.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.25	1,328.12
	521200 COM EXPENSE - VOICE/DATA	911.19	2,238.42
	521300 FREIGHT EXPENSE		9.10
	521500 PUBLICATION & PRINT EXP	516.34	1,394.34
	522100 DUES & SUBSCRIPTION EXP	50.00	1,963.75
	522200 CONFERENCE REGISTRATION	6.27	1,195.27
	524600 RENT EXPENSE-BUILDINGS	550.00	2,000.00
	525100 RENT EXP-OFFICE EQUIP	110.20	330.60
	525500 RENT EXP-OTHER PERS PROP	72.00	131.58
	527100 REP & MAINT-OFFICE EQUIP		744.75
	531100 OFFICE SUPPLIES EXPENSE	12.00	153.91
	533900 FOOD EXPENSE		724.59
	534500 AGRICULTURAL SUPPLIES EX	144.06	144.06
	534600 ED & RECREATIONAL SUP EX	36.80	36.80
	538100 VEHICLE & EQUIP SUP EXP	63.45	222.98
	539100 INDIRECT COST ALLOWANCE	24,691.50	29,592.51
	554900 OTHER CONTRACTUAL SERVICES		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	38,377.68	69,238.39
	Major Account 520000 Total	65,690.74	111,499.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.76	1,319.02
	572100 COMMERCIAL TRANSPORTATIO	358.40	403.40
	574500 PERSONAL VEHICLE MILEAGE	356.52	914.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		499.25
	575100 MISC TRAVEL EXPENSE		97.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>952.68</u>	<u>3,233.41</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>9,292.50</u>	<u>9,292.50</u>
	Major Account 590000 Total	<u>9,292.50</u>	<u>9,292.50</u>
	Fund 45180 Expenditures Total	<u>164,929.42</u>	<u>415,717.21</u>
	Subprogram Revenues	<u>178,853.97-</u>	<u>505,296.77-</u>
	Subprogram Expenditures	<u>164,929.42</u>	<u>415,717.21</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	208,460.59-	367,105.03-
	Major Account 460000 Total	208,460.59-	367,105.03-
	Fund 45180 Revenue Total	208,460.59-	367,105.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,472.47	151,842.01
	511200 TEMPORARY SALARIES-WAGE	9,545.04	65,429.59
	515100 RETIREMENT PLANS EXPENSE	1,351.95	8,895.60
	515200 FICA EXPENSE	1,925.53	13,425.82
	515400 LIFE & ACCIDENT INS EXP	52.90	203.58
	515500 HEALTH INSURANCE EXPENSE	2,160.47	9,246.31
	516500 WORKERS COMP PREMIUMS	314.40	1,775.82
	Major Account 510000 Total	45,822.76	250,818.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		291.39-
	521500 PUBLICATION & PRINT EXP		1,279.27
	522200 CONFERENCE REGISTRATION	2,913.38	1,903.39
	522400 SUBSISTENCE	2,222.57	2,483.37
	525500 RENT EXP-OTHER PERS PROP	70.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	173.65	928.60
	533900 FOOD EXPENSE	562.05	9,860.46
	534600 ED & RECREATIONAL SUP EX	169.00	263.60
	534901 DATA PROCESSING SUPPLIES	2,129.79	3,524.16
	539100 INDIRECT COST ALLOWANCE	29,750.14	110,931.46
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	38,358.33
	Major Account 520000 Total	44,990.58	169,381.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,175.25	7,266.34
	572100 COMMERCIAL TRANSPORTATIO	4,083.23	8,916.95
	572103 COMERCIAL FARES-FOREIGN	1,321.20	1,321.20
	574500 PERSONAL VEHICLE MILEAGE		54.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,601.76	9,927.37
	575100 MISC TRAVEL EXPENSE	408.10	396.69
	Major Account 570000 Total	19,589.54	27,882.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	151,920.11	151,920.11
	599104 STUDENT TUITION	2,207.25	2,207.25
	Major Account 590000 Total	154,127.36	154,127.36
	Fund 45180 Expenditures Total	264,530.24	602,210.13

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>208,460.59</u>	<u>367,105.03</u>
	Subprogram Expenditures	<u>264,530.24</u>	<u>602,210.13</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	22,507.90	225,079.00
	Major Account 580000 Total	22,507.90	225,079.00
	Fund 45180 Expenditures Total	22,507.90	225,079.00
	Subprogram Expenditures	22,507.90	225,079.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		590.00-
	Major Account 460000 Total		590.00-
	Fund 45180 Revenue Total		590.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	590.00	590.00
	Major Account 520000 Total	590.00	590.00
	Fund 45180 Expenditures Total	590.00	590.00
	Subprogram Revenues		590.00-
	Subprogram Expenditures	590.00	590.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,914.70-	60,814.70-
	Major Account 460000 Total	50,914.70-	60,814.70-
	Fund 45180 Revenue Total	50,914.70-	60,814.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,924.79	15,723.89
	511200 TEMPORARY SALARIES-WAGE	1,031.75	3,698.45
	515100 RETIREMENT PLANS EXPENSE	383.59	1,167.54
	515200 FICA EXPENSE	510.05	1,431.65
	515400 LIFE & ACCIDENT INS EXP	6.87	16.45
	515500 HEALTH INSURANCE EXPENSE	695.37	1,598.65
	516500 WORKERS COMP PREMIUMS	37.37	109.66
	Major Account 510000 Total	8,589.79	23,746.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.54	521.22
	521300 FREIGHT EXPENSE	63.33	100.62
	522100 DUES & SUBSCRIPTION EXP	980.00	2,000.00
	523201 NATURAL GAS	153.20	307.68
	524600 RENT EXPENSE-BUILDINGS	12,765.00	12,765.00
	527100 REP & MAINT-OFFICE EQUIP		149.75
	531100 OFFICE SUPPLIES EXPENSE	827.60	3,787.26
	533900 FOOD EXPENSE	27.99	27.99
	538100 VEHICLE & EQUIP SUP EXP	768.35	1,272.24
	539100 INDIRECT COST ALLOWANCE	6,032.74	17,078.59
	554900 OTHER CONTRACTUAL SERVICES	17,470.00	34,961.00
	559100 OTHER OPERATING EXP	32,151.23-	23,692.31-
	Major Account 520000 Total	7,113.52	49,279.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.69	179.69
	572100 COMMERCIAL TRANSPORTATIO		2,121.00
	574500 PERSONAL VEHICLE MILEAGE	21.64	21.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,309.00	9,309.00
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	575103 MISC TVL EXP-FOREIGN	110.74	224.51
	Major Account 570000 Total	9,623.07	11,857.84
	Fund 45180 Expenditures Total	25,326.38	84,883.17
	Subprogram Revenues	50,914.70-	60,814.70-
	Subprogram Expenditures	25,326.38	84,883.17

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	790,416.63-	987,915.37-
	Major Account 460000 Total	790,416.63-	987,915.37-
	Fund 45180 Revenue Total	790,416.63-	987,915.37-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,430.99	1,430.99
	559100 OTHER OPERATING EXP	4,657.00	4,657.00
	Major Account 520000 Total	6,087.99	6,087.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	335,737.20	697,857.35
	Major Account 590000 Total	335,737.20	697,857.35
	Fund 45180 Expenditures Total	341,825.19	703,945.34
	Subprogram Revenues	790,416.63-	987,915.37-
	Subprogram Expenditures	341,825.19	703,945.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.87-	8,951.42
	Major Account 480000 Total	473.87-	8,951.42
	Fund 45180 Revenue Total	473.87-	8,951.42
	Subprogram Revenues	473.87-	8,951.42
	Program Revenues	1,237,111.94-	1,952,733.71-
	Program Expenditures	826,510.45	2,055,761.08

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	30,796.75-	30,796.75-
	Major Account 470000 Total	30,796.75-	30,796.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,510.16-
	484101 RESTRICTED-DONATIONS		1,100,913.07-
	484106 INDIRECT COST-PRIVATE	20,005.04-	59,051.99-
	Major Account 480000 Total	20,005.04-	1,161,475.22-
	Fund 65140 Revenue Total	50,801.79-	1,192,271.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,702.33	196,981.57
	511200 TEMPORARY SALARIES-WAGE	16,817.70	69,334.05
	511300 OVERTIME PAYMENTS	113.65	113.65
	515100 RETIREMENT PLANS EXPENSE	1,857.27	6,011.61
	515200 FICA EXPENSE	2,849.85	9,072.25
	515400 LIFE & ACCIDENT INS EXP	57.86	144.51
	515500 HEALTH INSURANCE EXPENSE	4,258.93	12,240.37
	516500 WORKERS COMP PREMIUMS	320.44	864.49
	Major Account 510000 Total	115,978.03	294,762.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.96	106.57
	521200 COM EXPENSE - VOICE/DATA	276.24	831.60
	521500 PUBLICATION & PRINT EXP	86.68	169.17
	522100 DUES & SUBSCRIPTION EXP	4,850.00	7,362.50
	522200 CONFERENCE REGISTRATION	195.00	980.00
	522400 SUBSISTENCE	3.99	1,323.49
	522600 JOB APPLICANT EXPENSE		1,010.23
	525100 RENT EXP-OFFICE EQUIP	171.90	515.70
	527100 REP & MAINT-OFFICE EQUIP	48.85	75.58
	531100 OFFICE SUPPLIES EXPENSE	1,467.77	8,990.02
	533900 FOOD EXPENSE	11,889.29	12,663.39
	534600 ED & RECREATIONAL SUP EXP	4,603.28	4,603.28
	534800 CONST & MAINT SUP EXP	35.00	35.00
	534900 MISCELLANEOUS SUP EXP	407.64	487.86
	534901 DATA PROCESSING SUPPLIES		202.48
	539100 INDIRECT COST ALLOWANCE	4,891.23	24,003.90
	554900 OTHER CONTRACTUAL SERVICES	199.00	199.00
	556100 INSURANCE EXPENSE	10.00	10.00
	559100 OTHER OPERATING EXP		2,295.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	29,221.83	65,864.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.11	515.11
	572100 COMMERCIAL TRANSPORTATIO	1,213.62	2,532.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.40
	Major Account 570000 Total	1,728.73	3,054.43
	580000 Capital Outlay		
	588004 EQUIPMENT		21.39
	Major Account 580000 Total		21.39
	590000 Government Aid		
	599104 STUDENT TUITION	4,414.50	9,805.50
	Major Account 590000 Total	4,414.50	9,805.50
	Fund 65140 Expenditures Total	151,343.09	373,508.59
	Subprogram Revenues	50,801.79-	1,192,271.97-
	Subprogram Expenditures	151,343.09	373,508.59

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	17,088.57-	34,045.54-
	Major Account 470000 Total	17,088.57-	34,045.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	77,651.89-	83,576.89-
	484104 INDIRECT COST-LOCAL	42,153.26-	42,153.26-
	484106 INDIRECT COST-PRIVATE	83,677.72-	92,285.76-
	Major Account 480000 Total	203,482.87-	218,015.91-
	Fund 65140 Revenue Total	220,571.44-	252,061.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,779.00	127,882.39
	511200 TEMPORARY SALARIES-WAGE	7,901.12	36,704.73
	515100 RETIREMENT PLANS EXPENSE	2,019.37	7,699.06
	515200 FICA EXPENSE	2,323.17	9,558.63
	515400 LIFE & ACCIDENT INS EXP	56.94	193.08
	515500 HEALTH INSURANCE EXPENSE	3,374.30	11,291.96
	516500 WORKERS COMP PREMIUMS	362.84	1,224.41
	Major Account 510000 Total	49,816.74	194,554.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	297.11	635.57
	521300 FREIGHT EXPENSE		12.91
	521500 PUBLICATION & PRINT EXP	3,340.00	7,358.45
	521700 1099 ROYALTY PAYMENTS	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	306.20	1,061.20
	522200 CONFERENCE REGISTRATION		25.00
	525500 RENT EXP-OTHER PERS PROP	458.00	600.10
	531100 OFFICE SUPPLIES EXPENSE	300.50	332.71
	534600 ED & RECREATIONAL SUP EX		1,651.17
	538100 VEHICLE & EQUIP SUP EXP	133.00	299.91
	539100 INDIRECT COST ALLOWANCE	6,407.75	10,576.46
	554900 OTHER CONTRACTUAL SERVICES	2,525.00	14,560.28
	559100 OTHER OPERATING EXP	3,156.37	3,156.37
	Major Account 520000 Total	17,673.93	41,020.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.69	1,096.90
	572100 COMMERCIAL TRANSPORTATIO	706.58	1,551.68
	574500 PERSONAL VEHICLE MILEAGE		234.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	693.00	4,136.38
	Major Account 570000 Total	1,703.27	7,019.73

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,361.00	3,096.75
	599104 STUDENT TUITION	735.75	735.75
	Major Account 590000 Total	<u>3,096.75</u>	<u>3,832.50</u>
	Fund 65140 Expenditures Total	<u>72,290.69</u>	<u>246,426.62</u>
	Subprogram Revenues	<u>220,571.44</u>	<u>252,061.45</u>
	Subprogram Expenditures	<u>72,290.69</u>	<u>246,426.62</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	178,951.13-	397,817.93-
	Major Account 470000 Total	178,951.13-	397,817.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.64-	14,301.04-
	484101 RESTRICTED-DONATIONS	32,173.45-	60,016.43-
	484106 INDIRECT COST-PRIVATE	105,049.33-	109,148.22-
	Major Account 480000 Total	137,346.42-	183,465.69-
	Fund 65140 Revenue Total	316,297.55-	581,283.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,953.68	135,051.21
	511200 TEMPORARY SALARIES-WAGE	7,140.13	42,238.03
	515100 RETIREMENT PLANS EXPENSE	395.28	4,783.34
	515200 FICA EXPENSE	2,040.44	10,626.67
	515400 LIFE & ACCIDENT INS EXP	38.63	160.39
	515500 HEALTH INSURANCE EXPENSE	2,324.25	12,127.29
	516500 WORKERS COMP PREMIUMS	367.31	1,107.81
	Major Account 510000 Total	43,259.72	206,094.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521200 COM EXPENSE - VOICE/DATA	377.71	746.43
	521300 FREIGHT EXPENSE		306.89
	521500 PUBLICATION & PRINT EXP	165.23	594.43
	521900 AWARDS EXPENSE	189.00	189.00
	522100 DUES & SUBSCRIPTION EXP	475.00	1,917.64
	522200 CONFERENCE REGISTRATION	1,245.00	1,475.07
	522400 SUBSISTENCE	18.64	5,743.75
	522600 JOB APPLICANT EXPENSE		397.00
	525500 RENT EXP-OTHER PERS PROP		2,193.20
	531100 OFFICE SUPPLIES EXPENSE	297.65	594.06
	533900 FOOD EXPENSE	865.36	2,883.46
	534600 ED & RECREATIONAL SUP EX	1,961.95	3,653.54
	534800 CONST & MAINT SUP EXP	108.00	192.00
	534901 DATA PROCESSING SUPPLIES	119.93	305.54
	535100 MEDICAL SUPPLIES	320.41	619.22
	537100 LABORATORY SUP EXP	3,518.32	12,980.66
	538100 VEHICLE & EQUIP SUP EXP	39.55	298.28
	539100 INDIRECT COST ALLOWANCE	26,501.91	81,059.36
	554900 OTHER CONTRACTUAL SERVICES	1,790.00	8,747.83

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	72,524.10-	72,524.10-
	Major Account 520000 Total	34,530.44-	52,374.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,333.63	6,861.80
	572100 COMMERCIAL TRANSPORTATIO	1,130.28	6,118.34
	572103 COMERCIAL FARES-FOREIGN		291.09
	573100 STATE-OWNED TRANSPORT	228.00	228.00
	574500 PERSONAL VEHICLE MILEAGE	1,695.02	4,334.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,712.02	7,035.91
	575100 MISC TRAVEL EXPENSE		2,001.65
	Major Account 570000 Total	10,098.95	26,870.96
	580000 Capital Outlay		
	588001 LAND		1,036,000.00
	588004 EQUIPMENT		16,474.50
	Major Account 580000 Total		1,052,474.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		400.00
	Major Account 590000 Total		400.00
	Fund 65140 Expenditures Total	18,828.23	1,338,214.56
	Subprogram Revenues	316,297.55-	581,283.62-
	Subprogram Expenditures	18,828.23	1,338,214.56

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,524.92-	101,750.42-
	471108 MED/VOC SERV-STATE AG		144,162.50-
	472100 SALE OF SUP & MAT		20,700.00-
	Major Account 470000 Total	10,524.92-	266,612.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	27,552.29-	177,306.92-
	484106 INDIRECT COST-PRIVATE	10,000.00-	23,000.00-
	Major Account 480000 Total	37,552.29-	200,306.92-
	Fund 65140 Revenue Total	48,077.21-	466,919.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,757.96	117,092.93
	511200 TEMPORARY SALARIES-WAGE	96.00	3,510.04
	511300 OVERTIME PAYMENTS		266.72
	515100 RETIREMENT PLANS EXPENSE	2,141.77	7,710.85
	515200 FICA EXPENSE	2,165.24	7,784.70
	515400 LIFE & ACCIDENT INS EXP	48.15	160.37
	515500 HEALTH INSURANCE EXPENSE	4,645.41	14,717.45
	516500 WORKERS COMP PREMIUMS	195.68	914.67
	Major Account 510000 Total	42,050.21	152,157.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.98	1,131.84
	521200 COM EXPENSE - VOICE/DATA	527.00	1,161.84
	521500 PUBLICATION & PRINT EXP	1,134.70	2,308.33
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP	680.00	970.00
	522200 CONFERENCE REGISTRATION	485.00	495.00
	525500 RENT EXP-OTHER PERS PROP		297.23
	531100 OFFICE SUPPLIES EXPENSE	1,589.34	3,119.20
	533900 FOOD EXPENSE	397.65	884.11
	534600 ED & RECREATIONAL SUP EX	4,072.76	4,493.98
	539100 INDIRECT COST ALLOWANCE		491.34
	554900 OTHER CONTRACTUAL SERVICES	8,462.50	28,373.90
	555200 SOFTWARE - NEW PURCHASES		960.00
	Major Account 520000 Total	17,359.93	44,911.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.48	6,954.06
	572100 COMMERCIAL TRANSPORTATIO	325.10	851.59
	574500 PERSONAL VEHICLE MILEAGE	764.45	3,991.45

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,103.17
	575100 MISC TRAVEL EXPENSE	40.50	116.79
	Major Account 570000 Total	1,693.53	13,017.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,131.99	2,131.99
	Major Account 590000 Total	2,131.99	2,131.99
	Fund 65140 Expenditures Total	63,235.66	212,218.55
	Subprogram Revenues	48,077.21	466,919.84
	Subprogram Expenditures	63,235.66	212,218.55

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		2,545.00-
	Major Account 470000 Total		2,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.87-	1,211.85-
	484101 RESTRICTED-DONATIONS	13,002.91-	95,034.90-
	Major Account 480000 Total	13,341.78-	96,246.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		315.00-
	Major Account 490000 Total		315.00-
	Fund 65140 Revenue Total	13,341.78-	99,106.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,662.51	53,321.17
	511200 TEMPORARY SALARIES-WAGE	2,357.79	7,615.29
	515100 RETIREMENT PLANS EXPENSE	1,491.21	4,020.01
	515200 FICA EXPENSE	1,570.64	4,289.13
	515400 LIFE & ACCIDENT INS EXP	34.64	90.82
	515500 HEALTH INSURANCE EXPENSE	3,666.25	10,005.93
	516400 UNEMPLOYM COMP INS EXP		1,060.00
	516500 WORKERS COMP PREMIUMS	121.23	518.60
	Major Account 510000 Total	28,904.27	80,920.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.38	47.10
	521200 COM EXPENSE - VOICE/DATA	814.16	2,443.78
	521500 PUBLICATION & PRINT EXP	153.61	1,750.50
	522100 DUES & SUBSCRIPTION EXP	6,335.92	14,255.92
	522200 CONFERENCE REGISTRATION		199.00
	523202 ELECTRICITY	934.98	2,730.50
	525100 RENT EXP-OFFICE EQUIP	102.85	308.55
	525400 RENT EXP-COMM EQUIP	2,644.00	16,969.13-
	527100 REP & MAINT-OFFICE EQUIP	48.93	206.43
	531100 OFFICE SUPPLIES EXPENSE	585.67	733.53
	533900 FOOD EXPENSE		4,966.12
	534600 ED & RECREATIONAL SUP EX	202.40	1,389.28
	534700 ENG TECH & COMM SUP EXP		245.55
	534901 DATA PROCESSING SUPPLIES	419.74	839.56
	538100 VEHICLE & EQUIP SUP EXP		90.26
	541700 LEGAL RELATED EXPENSE		90.00
	547100 EDUCATIONAL SERVICES	700.00	2,200.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	400.00	7,406.48
	559100 OTHER OPERATING EXP	1,575.10	33,365.01
	Major Account 520000 Total	14,939.74	56,298.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,831.26
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		11,016.70
	Fund 65140 Expenditures Total	43,844.01	148,236.09
	Subprogram Revenues	13,341.78	99,106.75
	Subprogram Expenditures	43,844.01	148,236.09

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	119,522.77-	200,378.46-
	Major Account 470000 Total	119,522.77-	200,378.46-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	738.80-	738.80-
	484106 INDIRECT COST-PRIVATE	24,434.73-	69,002.84-
	Major Account 480000 Total	25,173.53-	69,741.64-
	Fund 65140 Revenue Total	144,696.30-	270,120.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,212.09	101,360.64
	511200 TEMPORARY SALARIES-WAGE	7,391.25	22,918.75
	515100 RETIREMENT PLANS EXPENSE	2,196.28	6,227.41
	515200 FICA EXPENSE	2,034.59	6,206.45
	515400 LIFE & ACCIDENT INS EXP	40.75	109.71
	515500 HEALTH INSURANCE EXPENSE	3,433.37	8,970.59
	516500 WORKERS COMP PREMIUMS	210.33	560.97
	Major Account 510000 Total	51,518.66	146,354.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	164.71	243.33
	521500 PUBLICATION & PRINT EXP	80.28	80.28
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION	5,608.00	6,753.41
	522400 SUBSISTENCE		2,444.99
	525500 RENT EXP-OTHER PERS PROP	149.10	125.70
	531100 OFFICE SUPPLIES EXPENSE		131.61
	533900 FOOD EXPENSE	1,699.53	2,923.90
	534600 ED & RECREATIONAL SUP EX		61.78
	534901 DATA PROCESSING SUPPLIES	1,957.26	2,982.97
	537100 LABORATORY SUP EXP		16.98
	538100 VEHICLE & EQUIP SUP EXP		40.90
	539100 INDIRECT COST ALLOWANCE	14,583.95	46,164.68
	554900 OTHER CONTRACTUAL SERVICES		6,750.00
	555200 SOFTWARE - NEW PURCHASES	500.00	500.00
	Major Account 520000 Total	24,742.83	69,319.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.94-	4,394.70
	572100 COMMERCIAL TRANSPORTATIO	225.51	2,307.20
	574500 PERSONAL VEHICLE MILEAGE	31.64	193.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,638.45	1,638.45

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	1,452.66	8,592.58
	590000 Government Aid		
	599104 STUDENT TUITION		1,226.44
	Major Account 590000 Total		1,226.44
	Fund 65140 Expenditures Total	77,714.15	223,040.19
	Subprogram Revenues	144,696.30	270,120.10
	Subprogram Expenditures	77,714.15	223,040.19

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		485.92-
	471108 MED/VOC SERV-STATE AG	15,469.53-	210,460.12-
	Major Account 470000 Total	15,469.53-	210,946.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,212.56-	12,990.33-
	484106 INDIRECT COST-PRIVATE	23,021.43-	69,982.31-
	Major Account 480000 Total	33,233.99-	82,972.64-
	Fund 65140 Revenue Total	48,703.52-	293,918.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,761.63	108,967.49
	511200 TEMPORARY SALARIES-WAGE	8,195.00	46,036.06
	515100 RETIREMENT PLANS EXPENSE	810.56	5,831.43
	515200 FICA EXPENSE	1,588.26	10,380.03
	515400 LIFE & ACCIDENT INS EXP	23.92	134.99
	515500 HEALTH INSURANCE EXPENSE	3,083.37	11,602.62
	516500 WORKERS COMP PREMIUMS	351.34	1,156.62
	Major Account 510000 Total	32,814.08	184,109.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	557.44	1,443.43
	522100 DUES & SUBSCRIPTION EXP	349.94	512.94
	522200 CONFERENCE REGISTRATION	4,923.25	4,923.25
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE	101.87	480.78
	533900 FOOD EXPENSE	1,629.25	1,988.60
	534600 ED & RECREATIONAL SUP EX	28,512.18	35,362.59
	534900 MISCELLANEOUS SUP EXP		55.96
	534901 DATA PROCESSING SUPPLIES	200.00	16,307.18
	539100 INDIRECT COST ALLOWANCE	26,787.07	90,503.75
	547100 EDUCATIONAL SERVICES	1,037.26	20,025.19
	554900 OTHER CONTRACTUAL SERVICES	2,830.00	3,600.00
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
	Major Account 520000 Total	68,028.26	176,468.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.37	1,508.87
	572100 COMMERCIAL TRANSPORTATIO	589.20	4,159.80
	574500 PERSONAL VEHICLE MILEAGE		1,813.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,551.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	27.00	167.50
	Major Account 570000 Total	761.57	9,200.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,953.51	23,472.76
	599104 STUDENT TUITION	8,315.25	4,394.25
	Major Account 590000 Total	10,268.76	27,867.01
	Fund 65140 Expenditures Total	111,872.67	397,645.77
	Subprogram Revenues	48,703.52	293,918.68
	Subprogram Expenditures	111,872.67	397,645.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	387.50-	535.49-
	Major Account 480000 Total	387.50-	535.49-
	Fund 65140 Revenue Total	387.50-	535.49-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		387.57
	Major Account 520000 Total		387.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 65140 Expenditures Total	1,000.00	1,387.57
	Subprogram Revenues	387.50-	535.49-
	Subprogram Expenditures	1,000.00	1,387.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	173,628.75-	173,628.75-
	484104 INDIRECT COST-LOCAL	3,415.89-	3,415.89-
	484106 INDIRECT COST-PRIVATE	137,241.22-	137,241.22-
	Major Account 480000 Total	<u>314,285.86-</u>	<u>314,285.86-</u>
	Fund 65140 Revenue Total	314,285.86-	314,285.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,861.99	130,613.87
	511200 TEMPORARY SALARIES-WAGE	32,089.71	446,511.47
	511300 OVERTIME PAYMENTS	197.15	6,122.85
	515100 RETIREMENT PLANS EXPENSE	2,667.18	7,460.14
	515200 FICA EXPENSE	4,527.82	41,700.90
	515400 LIFE & ACCIDENT INS EXP	79.66	228.74
	515500 HEALTH INSURANCE EXPENSE	8,306.62	24,423.08
	516500 WORKERS COMP PREMIUMS	1,635.82	3,640.32
	Major Account 510000 Total	<u>94,365.95</u>	<u>660,701.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.94	298.04
	521200 COM EXPENSE - VOICE/DATA	1,000.28	1,957.94
	521500 PUBLICATION & PRINT EXP	3,952.62	5,111.98
	521900 AWARDS EXPENSE		281.00
	522100 DUES & SUBSCRIPTION EXP	100.00	1,773.50
	522200 CONFERENCE REGISTRATION	5,290.00	8,400.00
	524600 RENT EXPENSE-BUILDINGS		4,000.00
	524700 RENT EXP-OTHER REAL PROP	305.00	305.00
	525500 RENT EXP-OTHER PERS PROP	31,880.40	46,497.65
	527100 REP & MAINT-OFFICE EQUIP		1,058.94
	531100 OFFICE SUPPLIES EXPENSE	1,124.15	4,448.61
	533100 HOUSEHOLD & INSTIT EXP	114.60	199.06
	533900 FOOD EXPENSE	8,994.84	71,861.25
	534600 ED & RECREATIONAL SUP EX	1,193.95	5,405.19
	534900 MISCELLANEOUS SUP EXP	3,244.15	13,869.24
	534901 DATA PROCESSING SUPPLIES	1,797.00	3,496.93
	535100 MEDICAL SUPPLIES		1,351.00
	538100 VEHICLE & EQUIP SUP EXP		690.39
	539100 INDIRECT COST ALLOWANCE	32,118.66	82,137.73
	547100 EDUCATIONAL SERVICES	400.00	13,600.00
	549200 JANITORIAL/SECURITY SRVS	135.47	332.81
	554900 OTHER CONTRACTUAL SERVICES	6,900.98	6,972.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	98,619.04	274,049.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.05	1,903.70
	572100 COMMERCIAL TRANSPORTATIO	1,025.45	1,489.32
	574500 PERSONAL VEHICLE MILEAGE	564.76	4,983.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.15
	575100 MISC TRAVEL EXPENSE	107.00	172.75
	Major Account 570000 Total	2,475.26	8,595.26
	590000 Government Aid		
	599104 STUDENT TUITION	17,604.00	17,604.00
	Major Account 590000 Total	17,604.00	17,604.00
	Fund 65140 Expenditures Total	213,064.25	960,949.87
	Subprogram Revenues	314,285.86	314,285.86
	Subprogram Expenditures	213,064.25	960,949.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.41-	86,212.88-
	484101 RESTRICTED-DONATIONS	1,955.50-	109,610.59-
	Major Account 480000 Total	<u>2,084.91-</u>	<u>195,823.47-</u>
	Fund 65140 Revenue Total	2,084.91-	195,823.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	35.10-	35.10-
	Major Account 510000 Total	<u>35.10-</u>	<u>35.10-</u>
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,955.50-
	Major Account 520000 Total		<u>1,955.50-</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	991,778.39	1,044,316.38
	Major Account 590000 Total	<u>991,778.39</u>	<u>1,044,316.38</u>
	Fund 65140 Expenditures Total	<u>991,743.29</u>	<u>1,042,325.78</u>
	Subprogram Revenues	<u>2,084.91-</u>	<u>195,823.47-</u>
	Subprogram Expenditures	<u>991,743.29</u>	<u>1,042,325.78</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		791.16-
	484101 RESTRICTED-DONATIONS		1,200.00-
	484106 INDIRECT COST-PRIVATE		109,980.00-
	Major Account 480000 Total		111,971.16-
	Fund 65140 Revenue Total		111,971.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.46	8,499.00
	511200 TEMPORARY SALARIES-WAGE	1,194.65	15,418.98
	515100 RETIREMENT PLANS EXPENSE	9.98	591.05
	515200 FICA EXPENSE	85.78	1,445.29
	515400 LIFE & ACCIDENT INS EXP	.39	9.31
	515500 HEALTH INSURANCE EXPENSE	59.75	390.98
	516500 WORKERS COMP PREMIUMS	47.01	188.54
	Major Account 510000 Total	1,551.02	26,543.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.98	690.41
	521500 PUBLICATION & PRINT EXP		7.85
	522100 DUES & SUBSCRIPTION EXP	21,264.00	22,226.20
	522400 SUBSISTENCE	246.64	41,739.25
	523201 NATURAL GAS		58.75
	525500 RENT EXP-OTHER PERS PROP		4,606.50
	531100 OFFICE SUPPLIES EXPENSE	254.96	5,041.46
	533900 FOOD EXPENSE	1,389.26	3,960.16
	534600 ED & RECREATIONAL SUP EX		173.57
	538100 VEHICLE & EQUIP SUP EXP		454.45
	539100 INDIRECT COST ALLOWANCE	1,582.01	5,519.22
	554900 OTHER CONTRACTUAL SERVICES		5,159.02
	556100 INSURANCE EXPENSE		252.05
	559100 OTHER OPERATING EXP	8,878.20	3,243.37
	Major Account 520000 Total	33,645.05	93,132.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	922.85	4,595.51
	572100 COMMERCIAL TRANSPORTATIO	335.78	657.37
	574500 PERSONAL VEHICLE MILEAGE		259.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,807.20	68,280.44
	575100 MISC TRAVEL EXPENSE	53.88	1,313.46
	Major Account 570000 Total	43,119.71	75,106.62
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	57,520.80	58,720.80
	Major Account 590000 Total	57,520.80	58,720.80
	Fund 65140 Expenditures Total	135,836.58	253,502.83
	Subprogram Revenues		111,971.16
	Subprogram Expenditures	135,836.58	253,502.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,845.99-
	Major Account 480000 Total		1,845.99-
	Fund 65140 Revenue Total		1,845.99-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	911.05	911.05
	Major Account 590000 Total	911.05	911.05
	Fund 65140 Expenditures Total	911.05	911.05
	Subprogram Revenues		1,845.99-
	Subprogram Expenditures	911.05	911.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,995.13-
	Major Account 480000 Total		14,995.13-
	Fund 65140 Revenue Total		14,995.13-
	Subprogram Revenues		14,995.13-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.86-	4,975.41-
	484101 RESTRICTED-DONATIONS	19,780.83-	25,518.14-
	484106 INDIRECT COST-PRIVATE		6,336.23-
	Major Account 480000 Total	<u>20,206.69-</u>	<u>36,829.78-</u>
	Fund 65140 Revenue Total	<u>20,206.69-</u>	<u>36,829.78-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,142.00	24,425.96
	511200 TEMPORARY SALARIES-WAGE	1,258.60	2,517.25
	515100 RETIREMENT PLANS EXPENSE	387.09	1,168.81
	515200 FICA EXPENSE	319.03	957.55
	515400 LIFE & ACCIDENT INS EXP	6.93	20.79
	515500 HEALTH INSURANCE EXPENSE	857.96	2,573.88
	516500 WORKERS COMP PREMIUMS	33.40	78.89
	Major Account 510000 Total	<u>12,005.01</u>	<u>31,743.13</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.58
	531100 OFFICE SUPPLIES EXPENSE	184.92	213.74
	533900 FOOD EXPENSE	175.32	175.32
	Major Account 520000 Total	<u>360.24</u>	<u>442.64</u>
	Fund 65140 Expenditures Total	<u>12,365.25</u>	<u>32,185.77</u>
	Subprogram Revenues	<u>20,206.69-</u>	<u>36,829.78-</u>
	Subprogram Expenditures	<u>12,365.25</u>	<u>32,185.77</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,074.75-
	Major Account 490000 Total		9,074.75-
	Fund 65140 Revenue Total		9,074.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,398.42	5,512.18
	516500 WORKERS COMP PREMIUMS	8.81	25.92
	Major Account 510000 Total	1,407.23	5,538.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	374.34	374.34
	535100 MEDICAL SUPPLIES		302.79
	Major Account 520000 Total	374.34	677.13
	590000 Government Aid		
	599104 STUDENT TUITION	2,452.50	2,452.50
	Major Account 590000 Total	2,452.50	2,452.50
	Fund 65140 Expenditures Total	4,234.07	8,667.73
	Subprogram Revenues		9,074.75-
	Subprogram Expenditures	4,234.07	8,667.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,562.26-	61,849.64-
	Major Account 480000 Total	20,562.26-	61,849.64-
	Fund 65140 Revenue Total	20,562.26-	61,849.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	499.98	499.98
	515200 FICA EXPENSE	38.25	38.25
	516500 WORKERS COMP PREMIUMS		2.86
	Major Account 510000 Total	538.23	541.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,412.26
	521500 PUBLICATION & PRINT EXP		31,673.61
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	12,368.83
	Major Account 520000 Total	2,250.00	63,454.70
	Fund 65140 Expenditures Total	2,788.23	63,995.79
	Subprogram Revenues	20,562.26-	61,849.64-
	Subprogram Expenditures	2,788.23	63,995.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	81,693.88-	107,991.01-
	484106 INDIRECT COST-PRIVATE		8,857.00-
	Major Account 480000 Total	<u>81,693.88-</u>	<u>116,848.01-</u>
	Fund 65140 Revenue Total	81,693.88-	116,848.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,114.58	26,283.74
	511200 TEMPORARY SALARIES-WAGE	1,240.93	12,572.43
	515100 RETIREMENT PLANS EXPENSE		129.55
	515200 FICA EXPENSE	656.08	2,484.54
	515400 LIFE & ACCIDENT INS EXP	14.25	44.89
	515500 HEALTH INSURANCE EXPENSE	122.00	577.44
	516500 WORKERS COMP PREMIUMS	104.39	383.53
	Major Account 510000 Total	<u>10,252.23</u>	<u>42,476.12</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		73.50
	522100 DUES & SUBSCRIPTION EXP	647.42	1,697.67
	524600 RENT EXPENSE-BUILDINGS		450.00
	524700 RENT EXP-OTHER REAL PROP		1,910.00
	525500 RENT EXP-OTHER PERS PROP		1,365.00
	531100 OFFICE SUPPLIES EXPENSE	10.49	176.85
	533900 FOOD EXPENSE	59.95	9,561.51
	534600 ED & RECREATIONAL SUP EX	1,673.79	1,673.79
	534900 MISCELLANEOUS SUP EXP		2,379.16
	534901 DATA PROCESSING SUPPLIES		19,251.75
	539100 INDIRECT COST ALLOWANCE	1,216.34	2,869.57
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	1,454.00	1,454.00
	559100 OTHER OPERATING EXP		277.50
	Major Account 520000 Total	<u>5,061.99</u>	<u>43,590.30</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,417.97
	Major Account 570000 Total		<u>8,417.97</u>
	Fund 65140 Expenditures Total	<u>15,314.22</u>	<u>94,484.39</u>
	Subprogram Revenues	<u>81,693.88-</u>	<u>116,848.01-</u>
	Subprogram Expenditures	<u>15,314.22</u>	<u>94,484.39</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,750.00-
	Major Account 460000 Total		30,750.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	639,277.35-	827,157.09-
	484106 INDIRECT COST-PRIVATE		21,688.50-
	484900 OTHER PRIVATE SOURCES		15,013.50
	Major Account 480000 Total	639,277.35-	833,832.09-
	Fund 65140 Revenue Total	639,277.35-	864,582.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749.84	6,749.74-
	Major Account 510000 Total	749.84	6,749.74-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	11.50
	521500 PUBLICATION & PRINT EXP	862.00	862.00
	534600 ED & RECREATIONAL SUP EX	1,350.86	1,350.86
	534700 ENG TECH & COMM SUP EXP		3,000.00
	534901 DATA PROCESSING SUPPLIES	545.00	545.00
	Major Account 520000 Total	2,758.78	5,769.36
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00-
	Major Account 580000 Total		3,000.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,792,055.70	4,798,180.70
	Major Account 590000 Total	4,792,055.70	4,798,180.70
	Fund 65140 Expenditures Total	4,795,564.32	4,794,200.32
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.75-	241.55-
	484900 OTHER PRIVATE SOURCES	374,448.00-	933,796.00-
	Major Account 480000 Total	374,766.75-	934,037.55-
	Fund 65560 Revenue Total	374,766.75-	934,037.55-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	731,073.00	794,203.00
	Major Account 590000 Total	731,073.00	794,203.00
	Fund 65560 Expenditures Total	731,073.00	794,203.00
	Subprogram Revenues	1,014,044.10-	1,798,619.64-
	Subprogram Expenditures	5,526,637.32	5,588,403.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total		34,000.00
	Fund 65140 Expenditures Total		34,000.00
	Subprogram Expenditures		34,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	230.79-	326.75-
	Major Account 470000 Total	230.79-	326.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		333.39-
	486100 LOAN INTEREST	17,389.28-	21,589.47-
	Major Account 480000 Total	17,389.28-	21,922.86-
	Fund 65140 Revenue Total	17,620.07-	22,249.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	67.55	349.38
	Major Account 520000 Total	67.55	349.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	43,875.32	47,925.32
	Major Account 590000 Total	43,875.32	47,925.32
	Fund 65140 Expenditures Total	43,942.87	48,274.70
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	595,000.00	595,000.00
	Major Account 460000 Total	595,000.00	595,000.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	694.11-	1,517.35-
	Major Account 470000 Total	694.11-	1,517.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,520.98-	7,250.58-
	486100 LOAN INTEREST	132,135.44-	255,303.59-
	486300 CLEARING ACCOUNT	82,475.92	46,910.22
	Major Account 480000 Total	52,180.50-	215,643.95-
	Fund 65530 Revenue Total	542,125.39	377,838.70
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	895.39	11,341.43
	554900 OTHER CONTRACTUAL SERVICES	1,427.99-	3,644.85
	Major Account 520000 Total	532.60-	14,986.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	402,598.00	402,598.00
	Major Account 590000 Total	402,598.00	402,598.00
	Fund 65530 Expenditures Total	402,065.40	417,584.28
	Subprogram Revenues	524,505.32	355,589.09
	Subprogram Expenditures	446,008.27	465,858.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		148,906.32
	Major Account 480000 Total		148,906.32
	Fund 65140 Revenue Total		148,906.32
	Subprogram Revenues		148,906.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,259.48-	3,045.45-
	Major Account 480000 Total	3,259.48-	3,045.45-
	Fund 65140 Revenue Total	3,259.48-	3,045.45-
	Subprogram Revenues	3,259.48-	3,045.45-
	Program Revenues	1,774,508.95-	5,316,911.37-
	Program Expenditures	7,889,031.03	11,485,963.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,137.64-	6,647.69-
	Major Account 470000 Total	4,137.64-	6,647.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.94-	1,091.71-
	Major Account 480000 Total	342.94-	1,091.71-
	Fund 55140 Revenue Total	4,480.58-	7,739.40-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	113.00	113.00
	525100 RENT EXP-OFFICE EQUIP	426.00	1,704.00
	525500 RENT EXP-OTHER PERS PROP	1,790.00	1,790.00
	527100 REP & MAINT-OFFICE EQUIP	158.85	639.35
	531100 OFFICE SUPPLIES EXPENSE		525.29
	533900 FOOD EXPENSE	846.00	846.00
	534600 ED & RECREATIONAL SUP EX	112.00	256.20-
	534900 MISCELLANEOUS SUP EXP		413.14
	549200 JANITORIAL/SECURITY SRVS	50.00	50.00
	Major Account 520000 Total	3,495.85	5,824.58
	Fund 55140 Expenditures Total	3,495.85	5,824.58
	Subprogram Revenues	4,480.58-	7,739.40-
	Subprogram Expenditures	3,495.85	5,824.58

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,249.93-
	472100 SALE OF SUP & MAT	108,783.41-	314,315.98-
	Major Account 470000 Total	108,883.41-	315,565.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.38-	729.87-
	Major Account 480000 Total	111.38-	729.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,004.00-	26,912.00-
	493200 OPERATING TRANSFERS OUT	18,004.00	26,912.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	108,994.79-	316,295.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,093.45	69,054.78
	511200 TEMPORARY SALARIES-WAGE	1,577.00	4,161.00
	515100 RETIREMENT PLANS EXPENSE	1,689.09	5,049.25
	515200 FICA EXPENSE	1,736.35	5,187.74
	515400 LIFE & ACCIDENT INS EXP	40.15	120.44
	515500 HEALTH INSURANCE EXPENSE	2,146.92	6,440.76
	516500 WORKERS COMP PREMIUMS	152.67	427.40
	Major Account 510000 Total	30,435.63	90,441.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	1.78
	521200 COM EXPENSE - VOICE/DATA	23,117.96	84,938.21
	521300 FREIGHT EXPENSE	70.59	520.59
	522100 DUES & SUBSCRIPTION EXP		2,125.39-
	525100 RENT EXP-OFFICE EQUIP	212.34	637.02
	526100 REP & MAINT-REAL PROPERT		175.00
	527100 REP & MAINT-OFFICE EQUIP	113.34	113.34
	527200 REP & MAINT-MOTOR VEHICL	1,222.88	1,222.88
	527500 REP & MAINT-COMM EQUIP	15,309.16	71,713.56
	531100 OFFICE SUPPLIES EXPENSE	56.86	345.40
	534600 ED & RECREATIONAL SUP EX	2,500.55	2,500.55
	534900 MISCELLANEOUS SUP EXP	17,525.65	45,802.84
	534901 DATA PROCESSING SUPPLIES	15,324.20	15,469.31
	538100 VEHICLE & EQUIP SUP EXP	48.16	152.12
	554900 OTHER CONTRACTUAL SERVICES	31,785.40	31,897.10
	555200 SOFTWARE - NEW PURCHASES	31,085.58	44,316.22
	559100 OTHER OPERATING EXP	31.93	43.12

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	138,405.92	297,723.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.06	70.06
	Major Account 570000 Total	70.06	70.06
	580000 Capital Outlay		
	588004 EQUIPMENT	18,911.76	208,844.63
	Major Account 580000 Total	18,911.76	208,844.63
	Fund 55140 Expenditures Total	187,823.37	597,079.71
	Subprogram Revenues	<u>108,994.79</u>	<u>316,295.78</u>
	Subprogram Expenditures	<u>187,823.37</u>	<u>597,079.71</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	810,347.69-	814,083.57-
	472100 SALE OF SUP & MAT	13,959.00-	14,909.00-
	474100 GENERAL BUSINESS FEES	6,460.00-	70,580.78-
	476100 OTHER LIC PERM & FEES	1,059,741.91-	1,295,617.71-
	Major Account 470000 Total	1,890,508.60-	2,195,191.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,620.32-	17,292.19-
	Major Account 480000 Total	5,620.32-	17,292.19-
	Fund 55140 Revenue Total	1,896,128.92-	2,212,483.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,168.59	39,030.45
	511200 TEMPORARY SALARIES-WAGE	10,294.40	23,558.18
	511300 OVERTIME PAYMENTS	1,879.41	2,307.62
	511900 SUPPLEMENTAL	30.00	90.00
	515100 RETIREMENT PLANS EXPENSE	1,095.45	3,052.53
	515200 FICA EXPENSE	1,502.15	4,264.75
	515400 LIFE & ACCIDENT INS EXP	23.73	71.19
	515500 HEALTH INSURANCE EXPENSE	3,306.24	9,918.72
	516500 WORKERS COMP PREMIUMS	130.83	343.86
	Major Account 510000 Total	31,430.80	82,637.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.14	218.96
	521200 COM EXPENSE - VOICE/DATA	291.89	873.07
	521300 FREIGHT EXPENSE	8.79	219.28
	521400 DATA PROCESSING EXPENSE	165.38	496.14
	521500 PUBLICATION & PRINT EXP	36.17	1,404.48
	522100 DUES & SUBSCRIPTION EXP		77.00
	524600 RENT EXPENSE-BUILDINGS	73,000.00	109,500.00
	525100 RENT EXP-OFFICE EQUIP	337.40	506.10
	525500 RENT EXP-OTHER PERS PROP	368.33	368.33
	526100 REP & MAINT-REAL PROPERT	51,750.00	53,379.80
	527100 REP & MAINT-OFFICE EQUIP	194.34	724.66
	527200 REP & MAINT-MOTOR VEHICL	1,259.29	1,259.29
	527801 REP AG SHOP CONST EQUIP		365.63
	531100 OFFICE SUPPLIES EXPENSE	86.09	224.57
	533900 FOOD EXPENSE	451.65	340.05
	534800 CONST & MAINT SUP EXP	138.63	20,106.02
	534900 MISCELLANEOUS SUP EXP	2,238.25	14,011.45

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,784.41	2,296.91
	554900 OTHER CONTRACTUAL SERVICES	47,665.84	83,356.60
	555200 SOFTWARE - NEW PURCHASES		2,291.67
	556100 INSURANCE EXPENSE	2,250.00	2,250.00
	559100 OTHER OPERATING EXP	1,822.64	5,238.53
	Major Account 520000 Total	183,913.24	299,508.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	183.05	183.05
	Major Account 570000 Total	183.05	183.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,061,603.84	1,061,603.84
	Major Account 580000 Total	1,061,603.84	1,061,603.84
	Fund 55140 Expenditures Total	1,277,130.93	1,443,932.73
	Subprogram Revenues	1,896,128.92	2,212,483.25
	Subprogram Expenditures	1,277,130.93	1,443,932.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,082.51-
	Major Account 470000 Total		2,082.51-
	Fund 55140 Revenue Total		2,082.51-
	Subprogram Revenues		2,082.51-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,245.76-	26,004.67-
	Major Account 460000 Total	8,245.76-	26,004.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,133,954.00	3,409,989.50-
	472100 SALE OF SUP & MAT	2,709,095.81-	3,023,920.92-
	474100 GENERAL BUSINESS FEES	2,113.75-	2,344.00-
	Major Account 470000 Total	1,577,255.56-	6,436,254.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,468.94-	27,202.57-
	483200 BUILDING & SPACE RENTAL	9,071.96-	27,940.51-
	483300 EQUIPMENT LEASE OR RENTA	1,600.13-	6,024.91-
	483400 OTHER RENTAL REVENUE	13,552.21-	13,690.46-
	486400 CASH OVER ADJUSTMENT	335.99	399.41
	Major Account 480000 Total	31,357.25-	74,459.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,547.55-
	493200 OPERATING TRANSFERS OUT		1,547.55
	493201 TRANS OUT-PRINCIPAL/INTER	348,525.45	348,525.45
	Major Account 490000 Total	348,525.45	348,525.45
	Fund 55140 Revenue Total	1,268,333.12-	6,188,192.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,469.79	776,361.47
	511200 TEMPORARY SALARIES-WAGE	99,561.60	300,773.56
	511300 OVERTIME PAYMENTS	6,963.57	11,663.74
	511900 SUPPLEMENTAL	985.40	2,863.48
	515100 RETIREMENT PLANS EXPENSE	17,296.38	52,221.28
	515200 FICA EXPENSE	22,208.74	72,437.04
	515400 LIFE & ACCIDENT INS EXP	432.06	1,311.32
	515500 HEALTH INSURANCE EXPENSE	43,615.10	131,733.34
	516500 WORKERS COMP PREMIUMS	2,260.11	6,738.58
	Major Account 510000 Total	442,792.75	1,356,103.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,380.38	3,167.42
	521200 COM EXPENSE - VOICE/DATA	4,014.50	11,525.06
	521300 FREIGHT EXPENSE	13,426.68	14,067.37
	521500 PUBLICATION & PRINT EXP	13,444.48	27,113.57
	522100 DUES & SUBSCRIPTION EXP	19,283.94	40,969.97
	522200 CONFERENCE REGISTRATION	615.00	615.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		124.07
	523201 NATURAL GAS	5,357.38	8,036.07
	523202 ELECTRICITY	42,272.36	64,743.42
	523203 WATER	1,933.00	2,899.50
	524700 RENT EXP-OTHER REAL PROP	56.00	56.00
	525500 RENT EXP-OTHER PERS PROP	5,919.29	9,231.47
	526100 REP & MAINT-REAL PROPERT	6,325.98	22,260.98
	527100 REP & MAINT-OFFICE EQUIP	3,150.23	4,218.47
	527300 REP & MAINT-MEDICAL EQUI	1,150.00	3,025.00
	527400 REP & MAINT-DATA PROC	2,334.90	2,664.78
	527600 REP & MAINT-HOUSE/INST E	67.50	1,584.59
	527700 REP & MAINT-PHOTO/MEDIA		42.79
	527800 REP & MAINT-OTHER PROPER	5,771.91	7,093.91
	531100 OFFICE SUPPLIES EXPENSE	5,127.00	26,809.12
	533100 HOUSEHOLD & INSTIT EXP	37,792.38	49,595.65
	533900 FOOD EXPENSE	23,017.56	27,235.37
	534600 ED & RECREATIONAL SUP EX	24,511.13	47,555.61
	534900 MISCELLANEOUS SUP EXP	14,165.36	38,519.87
	534901 DATA PROCESSING SUPPLIES	5,237.85	42,711.09
	535100 MEDICAL SUPPLIES	7,552.61	27,531.30
	537100 LABORATORY SUP EXP		36.75
	538100 VEHICLE & EQUIP SUP EXP	741.92	873.58
	539951 PURCHASES FOR RESALE	701,753.51	2,897,699.52
	543100 IT CONSULTING-APPLICATIONS	777.20	3,904.12
	545000 LABORATORY SERVICES	3,361.00	6,211.00
	549200 JANITORIAL/SECURITY SRVS	3,120.31	7,386.77
	554900 OTHER CONTRACTUAL SERVICES	14,386.23	27,600.33
	555200 SOFTWARE - NEW PURCHASES	954.00	1,669.00
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP	119,300.74	138,480.98
	Major Account 520000 Total	1,089,752.33	3,567,709.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.27	1,409.42
	572100 COMMERCIAL TRANSPORTATIO		437.80
	574500 PERSONAL VEHICLE MILEAGE	62.15	412.45
	575100 MISC TRAVEL EXPENSE	75.29	101.54
	Major Account 570000 Total	220.71	2,361.21
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	492,866.70	492,866.70
	588004 EQUIPMENT	129.99	129.99
	Major Account 580000 Total	<u>492,996.69</u>	<u>492,996.69</u>
	590000 Government Aid		
	599104 STUDENT TUITION	9,273.75	9,273.75
	Major Account 590000 Total	<u>9,273.75</u>	<u>9,273.75</u>
	Fund 55140 Expenditures Total	<u>2,035,036.23</u>	<u>5,428,444.96</u>
	Subprogram Revenues	<u>1,268,333.12-</u>	<u>6,188,192.68-</u>
	Subprogram Expenditures	<u>2,035,036.23</u>	<u>5,428,444.96</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27,855.72-	56,159.20-
	Major Account 470000 Total	27,855.72-	56,159.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.76-	539.92-
	484500 REIMB NON-GOVT SOURCES	10,327.03-	107,470.98-
	Major Account 480000 Total	10,498.79-	108,010.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,617.24-	12,892.88-
	Major Account 490000 Total	5,617.24-	12,892.88-
	Fund 55140 Revenue Total	43,971.75-	177,062.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.02	6,354.06
	515100 RETIREMENT PLANS EXPENSE	168.65	505.95
	515200 FICA EXPENSE	161.19	483.57
	515400 LIFE & ACCIDENT INS EXP	3.68	11.04
	515500 HEALTH INSURANCE EXPENSE	167.02	501.06
	516500 WORKERS COMP PREMIUMS	13.34	37.34
	Major Account 510000 Total	2,631.90	7,893.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	60.00
	522100 DUES & SUBSCRIPTION EXP		10.36
	526100 REP & MAINT-REAL PROPERT		4,597.00-
	527800 REP & MAINT-OTHER PROPER		19,345.00
	527801 REP AG SHOP CONST EQUIP		125.00
	538100 VEHICLE & EQUIP SUP EXP	11,370.68	22,561.56
	554900 OTHER CONTRACTUAL SERVICES		17,589.35
	556100 INSURANCE EXPENSE		2,000.00-
	559100 OTHER OPERATING EXP		796.72
	Major Account 520000 Total	11,390.68	53,890.99
	Fund 55140 Expenditures Total	14,022.58	61,784.01
	Subprogram Revenues	43,971.75-	177,062.98-
	Subprogram Expenditures	14,022.58	61,784.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,833.06-	102,518.12-
	472100 SALE OF SUP & MAT	3,488.05-	3,827.97-
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total	18,321.11-	106,846.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,152.59	8,635.23
	482100 LAND USE REVENUE		200.00-
	483200 BUILDING & SPACE RENTAL	2,280.00-	4,873.78-
	483300 EQUIPMENT LEASE OR RENTA	10.50	145.80-
	484105 INDIRECT COST-OTHER	113,392.38-	109,215.61-
	486400 CASH OVER ADJUSTMENT	2.00-	49.95
	Major Account 480000 Total	114,511.29-	105,750.01-
	Fund 55140 Revenue Total	132,832.40-	212,596.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,468.04	34,994.04
	511200 TEMPORARY SALARIES-WAGE	447.75	2,745.99
	515100 RETIREMENT PLANS EXPENSE	637.25	2,432.50
	515200 FICA EXPENSE	698.60	2,603.86
	515400 LIFE & ACCIDENT INS EXP	14.70	49.36
	515500 HEALTH INSURANCE EXPENSE	974.47	2,980.49
	516400 UNEMPLOYM COMP INS EXP		10.50-
	516500 WORKERS COMP PREMIUMS	67.11	230.07
	Major Account 510000 Total	12,307.92	46,025.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.23	234.61
	521200 COM EXPENSE - VOICE/DATA	58.12	174.99
	521300 FREIGHT EXPENSE	8.47	25.75
	521500 PUBLICATION & PRINT EXP	3,872.02	5,700.55
	522100 DUES & SUBSCRIPTION EXP	50.00	5,983.53
	522200 CONFERENCE REGISTRATION	4,150.00	3,510.00
	525500 RENT EXP-OTHER PERS PROP	220.00-	
	526100 REP & MAINT-REAL PROPERT		335.86
	531100 OFFICE SUPPLIES EXPENSE		22.49
	533100 HOUSEHOLD & INSTIT EXP		1,506.75
	533900 FOOD EXPENSE	181.67	181.67
	534600 ED & RECREATIONAL SUP EX		1,288.99
	534900 MISCELLANEOUS SUP EXP	2,231.04	14,402.96
	534901 DATA PROCESSING SUPPLIES	165.47	4,292.29

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,924.98
	555200 SOFTWARE - NEW PURCHASES	1,917.50-	1,817.50-
	559100 OTHER OPERATING EXP	810,832.23-	92,840.68-
	Major Account 520000 Total	802,019.71-	51,072.76-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,012.02	1,012.02
	574500 PERSONAL VEHICLE MILEAGE		345.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.00-	
	Major Account 570000 Total	412.02	1,357.80
	Fund 55140 Expenditures Total	789,299.77-	3,689.15-
	Subprogram Revenues	132,832.40-	212,596.10-
	Subprogram Expenditures	789,299.77-	3,689.15-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,324.61-	131,620.65-
	472100 SALE OF SUP & MAT	16.99-	16.99-
	474100 GENERAL BUSINESS FEES		153.95-
	Major Account 470000 Total	27,341.60-	131,791.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,905.31-	15,040.16-
	483100 HOUSING & DORM RENTAL RE	775,245.88-	3,201,339.51-
	486301 SECURITY DEPOSITS		51,000.00-
	Major Account 480000 Total	781,151.19-	3,267,379.67-
	Fund 55140 Revenue Total	808,492.79-	3,399,171.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,560.07	101,652.78
	511200 TEMPORARY SALARIES-WAGE	6,355.05	22,327.90
	511900 SUPPLEMENTAL	280.00	840.00
	515100 RETIREMENT PLANS EXPENSE	2,502.00	7,005.70
	515200 FICA EXPENSE	2,834.65	8,552.31
	515400 LIFE & ACCIDENT INS EXP	62.75	172.55
	515500 HEALTH INSURANCE EXPENSE	6,978.78	18,434.34
	516500 WORKERS COMP PREMIUMS	262.47	728.00
	Major Account 510000 Total	55,835.77	159,713.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.71	1,648.08
	521200 COM EXPENSE - VOICE/DATA	18,234.42	51,326.15
	521500 PUBLICATION & PRINT EXP	7,002.20	8,709.19
	522100 DUES & SUBSCRIPTION EXP		627.00
	522200 CONFERENCE REGISTRATION	190.00	190.00
	523201 NATURAL GAS	2,551.57	8,999.24
	523202 ELECTRICITY	26,981.94	71,981.60
	523203 WATER	3,870.69	13,089.86
	523204 SEWER	3,157.87	9,770.56
	523219 OTHER UTILITY	1,054.64	2,795.21
	524700 RENT EXP-OTHER REAL PROP	762.50	992.50
	525100 RENT EXP-OFFICE EQUIP	146.00	292.00
	525500 RENT EXP-OTHER PERS PROP	2,983.00	3,563.53
	526100 REP & MAINT-REAL PROPERT	6,913.00	36,515.91
	527100 REP & MAINT-OFFICE EQUIP	222.30	1,454.97
	527500 REP & MAINT-COMM EQUIP		139.00
	527800 REP & MAINT-OTHER PROPER	1,908.39	22,721.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	554.84	3,313.83
	533100 HOUSEHOLD & INSTIT EXP	9,378.92	18,344.06
	533900 FOOD EXPENSE	4,213.01	5,225.24
	534800 CONST & MAINT SUP EXP	12,271.86	20,697.14
	534900 MISCELLANEOUS SUP EXP	831.62	831.62
	538100 VEHICLE & EQUIP SUP EXP	326.07	466.35
	541100 ACCTG & AUDITING SERVICES		2,000.00-
	543500 MGT CONSULTANT SERVICES		400.00-
	549200 JANITORIAL/SECURITY SRVS	2,327.40	4,943.37
	554900 OTHER CONTRACTUAL SERVICES	87,701.38	96,462.34
	555200 SOFTWARE - NEW PURCHASES		2,291.67
	556100 INSURANCE EXPENSE		8,429.69
	559100 OTHER OPERATING EXP	112,445.59	137,913.66
	Major Account 520000 Total	<u>306,832.92</u>	<u>531,335.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		718.03
	572100 COMMERCIAL TRANSPORTATIO	363.08	800.45
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>363.08</u>	<u>1,568.48</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,261,907.29	1,261,907.29
	Major Account 580000 Total	<u>1,261,907.29</u>	<u>1,261,907.29</u>
	Fund 55140 Expenditures Total	<u>1,624,939.06</u>	<u>1,954,524.76</u>
	Subprogram Revenues	<u>808,492.79-</u>	<u>3,399,171.26-</u>
	Subprogram Expenditures	<u>1,624,939.06</u>	<u>1,954,524.76</u>

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	678,918.13-	991,804.68-
	472100 SALE OF SUP & MAT	564.07-	11,287.03-
	Major Account 470000 Total	679,482.20-	1,003,091.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	76,350.00-	305,389.38-
	484105 INDIRECT COST-OTHER	18,604.20-	18,604.20-
	484800 ROYALTY REVENUE	4,222.40-	4,225.12-
	484900 OTHER PRIVATE SOURCES	143,283.72	5,000.00-
	486300 CLEARING ACCOUNT	98,456.23	13,562.18-
	Major Account 480000 Total	142,563.35	346,780.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		714,251.00-
	Major Account 490000 Total		714,251.00-
	Fund 55140 Revenue Total	536,918.85-	2,064,123.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,992.70	829,411.60
	511200 TEMPORARY SALARIES-WAGE	31,068.11	104,030.53
	511300 OVERTIME PAYMENTS	2,360.78	3,918.50
	515100 RETIREMENT PLANS EXPENSE	18,841.92	57,439.92
	515200 FICA EXPENSE	19,600.59	61,434.11
	515400 LIFE & ACCIDENT INS EXP	432.36	1,292.21
	515500 HEALTH INSURANCE EXPENSE	41,059.58	122,772.12
	516500 WORKERS COMP PREMIUMS	2,079.89	5,350.48
	Major Account 510000 Total	386,435.93	1,185,649.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.23	2,050.42
	521200 COM EXPENSE - VOICE/DATA	9,675.07	25,402.10
	521300 FREIGHT EXPENSE	328.27	890.55
	521500 PUBLICATION & PRINT EXP	4,438.19	5,923.40
	522100 DUES & SUBSCRIPTION EXP	30,699.00	74,011.00
	522200 CONFERENCE REGISTRATION	2,854.95	7,793.20
	522400 SUBSISTENCE	25,187.66	33,854.03
	522500 EMPLOYEE MOVING EXPENSE		1,414.06
	522600 JOB APPLICANT EXPENSE	543.02	2,717.27
	524600 RENT EXPENSE-BUILDINGS	109,167.47-	62,282.05-
	525100 RENT EXP-OFFICE EQUIP	182.88	548.64
	525500 RENT EXP-OTHER PERS PROP	8,142.43	15,866.21
	526100 REP & MAINT-REAL PROPERT	253.00	253.00

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,824.01	2,018.52
	527800 REP & MAINT-OTHER PROPER	280.00	712.50
	531100 OFFICE SUPPLIES EXPENSE	35,767.87	49,995.66
	533100 HOUSEHOLD & INSTIT EXP		134.20
	533900 FOOD EXPENSE	5,732.11	17,213.80
	534600 ED & RECREATIONAL SUP EX	97,598.29	245,318.08
	534800 CONST & MAINT SUP EXP	140.00	140.00
	534900 MISCELLANEOUS SUP EXP	497.50	861.58
	534901 DATA PROCESSING SUPPLIES	16,322.60	49,105.00
	535100 MEDICAL SUPPLIES	120.71	423.72
	538100 VEHICLE & EQUIP SUP EXP	1,144.90	5,877.32
	539951 PURCHASES FOR RESALE	7,118.10	32,630.01
	549200 JANITORIAL/SECURITY SRVS		125.00
	554900 OTHER CONTRACTUAL SERVICES	47,528.56	69,995.00
	556100 INSURANCE EXPENSE	112,539.32	112,688.42
	559100 OTHER OPERATING EXP	77,051.44	110,259.93
	Major Account 520000 Total	377,371.64	805,940.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,517.52	62,069.47
	571900 MEALS-ONE DAY TRAVEL	11.61	85.74
	572100 COMMERCIAL TRANSPORTATIO	31,497.64	60,705.18
	572103 COMERCIAL FARES-FOREIGN	579.41	579.41
	574500 PERSONAL VEHICLE MILEAGE		264.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,544.59	10,528.03
	575100 MISC TRAVEL EXPENSE	1,729.40	5,379.24
	Major Account 570000 Total	46,880.17	139,611.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	45,328.55	139,196.68
	Major Account 590000 Total	45,328.55	139,196.68
	Fund 55140 Expenditures Total	856,016.29	2,270,398.66
	Subprogram Revenues	536,918.85	2,064,123.59
	Subprogram Expenditures	856,016.29	2,270,398.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,441.70	45,506.76
	Major Account 480000 Total	17,441.70	45,506.76
	Fund 55140 Revenue Total	17,441.70	45,506.76
	Subprogram Revenues	17,441.70	45,506.76

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230,514.20-	519,090.20-
	472100 SALE OF SUP & MAT	15,853.36	25,269.65
	472200 REPROD & PUBLICATIONS		550.00-
	474100 GENERAL BUSINESS FEES	16,181.33-	129,985.47-
	Major Account 470000 Total	230,842.17-	624,356.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	780.00-	1,320.00-
	483300 EQUIPMENT LEASE OR RENTA	4,480.00-	7,045.00-
	484101 RESTRICTED-DONATIONS		6,929.47-
	486301 SECURITY DEPOSITS	80,632.50	59,197.50
	Major Account 480000 Total	75,372.50	43,903.03
	Fund 55140 Revenue Total	155,469.67-	580,452.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,699.37	119,016.15
	511200 TEMPORARY SALARIES-WAGE	8,039.78	13,647.94
	515100 RETIREMENT PLANS EXPENSE	2,633.16	7,897.08
	515200 FICA EXPENSE	2,949.39	8,799.03
	515400 LIFE & ACCIDENT INS EXP	66.22	200.66
	515500 HEALTH INSURANCE EXPENSE	6,341.11	19,235.69
	516500 WORKERS COMP PREMIUMS	33.49	93.58
	Major Account 510000 Total	59,762.52	168,890.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,327.90	7,070.48
	521200 COM EXPENSE - VOICE/DATA	1,055.24	3,106.46
	521300 FREIGHT EXPENSE	98.99	258.99
	521500 PUBLICATION & PRINT EXP	720.61	1,282.04
	522600 JOB APPLICANT EXPENSE		935.91
	524700 RENT EXP-OTHER REAL PROP		160.00
	526100 REP & MAINT-REAL PROPERT		400.00
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	829.08	1,023.51
	533900 FOOD EXPENSE	2,637.68	4,796.75
	534600 ED & RECREATIONAL SUP EX		32.25
	534901 DATA PROCESSING SUPPLIES	79.75	79.75
	539951 PURCHASES FOR RESALE	15,059.43	44,963.54
	549200 JANITORIAL/SECURITY SRVS	1,025.03	1,100.03
	554900 OTHER CONTRACTUAL SERVICES		5,652.08
	556100 INSURANCE EXPENSE	17,585.00	43,580.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,740.75	58,583.77
	Major Account 520000 Total	69,359.46	173,225.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,250.00	1,250.00
	Major Account 590000 Total	1,250.00	1,250.00
	Fund 55140 Expenditures Total	130,371.98	343,365.69
	Subprogram Revenues	155,469.67	580,452.99
	Subprogram Expenditures	130,371.98	343,365.69
	Program Revenues	4,938,181.17	15,114,693.78
	Program Expenditures	5,339,536.52	12,101,665.95

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,939.30
	Major Account 490000 Total		5,939.30
	Fund 65020 Revenue Total		5,939.30
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		90.00
	534901 DATA PROCESSING SUPPLIES	17,246.40	17,246.40
	542500 ENG & ARCH SERVICES		4,371.75
	549200 JANITORIAL/SECURITY SRVS		1,322.75
	Major Account 520000 Total	17,246.40	23,030.90
	580000 Capital Outlay		
	588004 EQUIPMENT		108,595.00
	Major Account 580000 Total		108,595.00
	Fund 65020 Expenditures Total	17,246.40	131,625.90
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	126,733.57-	296,278.94-
	493100 OPERATING TRANSFERS IN	32,325.11-	430,753.64-
	493200 OPERATING TRANSFERS OUT	32,325.11	430,753.64
	Major Account 490000 Total	126,733.57-	296,278.94-
	Fund 65120 Revenue Total	126,733.57-	296,278.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,338.99	117,881.78
	527600 REP & MAINT-HOUSE/INST E		3,522.40
	533100 HOUSEHOLD & INSTIT EXP	58,243.95	130,171.95
	534600 ED & RECREATIONAL SUP EX		1,145.00
	534800 CONST & MAINT SUP EXP		5,024.25
	Major Account 520000 Total	61,582.94	257,745.38
	580000 Capital Outlay		
	588003 BUILDINGS	5,893.52	12,477.52
	588004 EQUIPMENT	8,305.57	38,944.11
	Major Account 580000 Total	14,199.09	51,421.63
	Fund 65120 Expenditures Total	75,782.03	309,167.01
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,275.00	100,099.30
	542500 ENG & ARCH SERVICES		7,503.00
	Major Account 520000 Total	20,275.00	107,602.30
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588004 EQUIPMENT		29,997.00
	Major Account 580000 Total		29,997.00
	Fund 65140 Expenditures Total	20,275.00	137,599.30
	Subprogram Revenues	126,733.57	290,339.64
	Subprogram Expenditures	113,303.43	578,392.21

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,516,729.51-	3,294,146.64-
	Major Account 490000 Total	1,516,729.51-	3,294,146.64-
	Fund 65120 Revenue Total	1,516,729.51-	3,294,146.64-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		616.76-
	534800 CONST & MAINT SUP EXP	203,842.10	847,539.94
	539200 DEBT SERVICE EXPENSE		616.76
	554900 OTHER CONTRACTUAL SERVICES	7,476.25	30,349.00
	Major Account 520000 Total	211,318.35	877,888.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,836.50	526,004.00
	588003 BUILDINGS	1,769,634.41	9,293,348.35
	588004 EQUIPMENT		195,833.07
	Major Account 580000 Total	1,772,470.91	10,015,185.42
	Fund 65120 Expenditures Total	1,983,789.26	10,893,074.36
	Subprogram Revenues	1,516,729.51-	3,294,146.64-
	Subprogram Expenditures	1,983,789.26	10,893,074.36
	Program Revenues	1,643,463.08-	3,584,486.28-
	Program Expenditures	2,097,092.69	11,471,466.57

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,739.76-	166,882.99-
	Major Account 490000 Total	2,739.76-	166,882.99-
	Fund 65120 Revenue Total	2,739.76-	166,882.99-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	187.25	212,441.51
	534800 CONST & MAINT SUP EXP		2,445.88
	559100 OTHER OPERATING EXP		88,655.00
	Major Account 520000 Total	187.25	303,542.39
	580000 Capital Outlay		
	588003 BUILDINGS	2,640.00	4,400.00
	588004 EQUIPMENT		2,445.88-
	Major Account 580000 Total	2,640.00	1,954.12
	Fund 65120 Expenditures Total	2,827.25	305,496.51
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,220.12	16,800.12
	526100 REP & MAINT-REAL PROPERT		37,084.56
	534800 CONST & MAINT SUP EXP		7,643.52
	534901 DATA PROCESSING SUPPLIES	749.96	15,120.01
	554900 OTHER CONTRACTUAL SERVICES	1,178.00	1,178.00
	Major Account 520000 Total	9,148.08	77,826.21
	580000 Capital Outlay		
	588004 EQUIPMENT	39,147.00	39,147.00
	Major Account 580000 Total	39,147.00	39,147.00
	Fund 65140 Expenditures Total	48,295.08	116,973.21
	Subprogram Revenues	2,739.76-	166,882.99-
	Subprogram Expenditures	51,122.33	422,469.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,503,357.82-	1,507,373.46-
	Major Account 490000 Total	1,503,357.82-	1,507,373.46-
	Fund 65120 Revenue Total	1,503,357.82-	1,507,373.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		55,475.00
	Major Account 520000 Total		55,475.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,754,379.02	5,693,773.54
	Major Account 580000 Total	1,754,379.02	5,693,773.54
	Fund 65120 Expenditures Total	1,754,379.02	5,749,248.54
	Subprogram Revenues	1,503,357.82-	1,507,373.46-
	Subprogram Expenditures	1,754,379.02	5,749,248.54
	Program Revenues	1,506,097.58-	1,674,256.45-
	Program Expenditures	1,805,501.35	6,171,718.26

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		184,105.68-
	Major Account 470000 Total		184,105.68-
	Fund 65140 Revenue Total		184,105.68-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	373.85	373.85
	534600 ED & RECREATIONAL SUP EX	4,956.05	4,956.05
	534800 CONST & MAINT SUP EXP	4,519.96	4,519.96
	Major Account 520000 Total	9,849.86	9,849.86
	Fund 65140 Expenditures Total	9,849.86	9,849.86
	Subprogram Revenues		184,105.68-
	Subprogram Expenditures	9,849.86	9,849.86

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,232,730.21-
	Major Account 470000 Total		2,232,730.21-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	348,525.45-	348,525.45-
	Major Account 490000 Total	348,525.45-	348,525.45-
	Fund 65140 Revenue Total	348,525.45-	2,581,255.66-
	Subprogram Revenues	348,525.45-	2,581,255.66-
	Program Revenues	348,525.45-	2,765,361.34-
	Program Expenditures	9,849.86	9,849.86

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,004.32-	16,059.72-
	Major Account 480000 Total	6,004.32-	16,059.72-
	Fund 25200 Revenue Total	6,004.32-	16,059.72-
	Subprogram Revenues	6,004.32-	16,059.72-
	Program Revenues	6,004.32-	16,059.72-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	142,862.25-	142,862.25-
	Major Account 490000 Total	142,862.25-	142,862.25-
	Fund 65120 Revenue Total	142,862.25-	142,862.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	50,659.72	348,888.47
	Major Account 580000 Total	50,659.72	348,888.47
	Fund 65120 Expenditures Total	50,659.72	348,888.47
	Subprogram Revenues	142,862.25-	142,862.25-
	Subprogram Expenditures	50,659.72	348,888.47
	Program Revenues	142,862.25-	142,862.25-
	Program Expenditures	50,659.72	348,888.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.15
	521500 PUBLICATION & PRINT EXP		952.50
	534800 CONST & MAINT SUP EXP		610.50
	554900 OTHER CONTRACTUAL SERVICES	1,850.00	2,840.70
	Major Account 520000 Total	1,850.00	4,407.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		244.75
	588003 BUILDINGS	22,985.97	195,566.49
	Major Account 580000 Total	22,985.97	195,811.24
	Fund 25210 Expenditures Total	24,835.97	200,219.09
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		132,904.43
	Major Account 480000 Total		132,904.43
	Fund 65120 Revenue Total		132,904.43
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		127,548.81
	588004 EQUIPMENT		5,355.62
	Major Account 580000 Total		132,904.43
	Fund 65120 Expenditures Total		132,904.43
	Subprogram Revenues		132,904.43
	Subprogram Expenditures	24,835.97	333,123.52
	Program Revenues		132,904.43
	Program Expenditures	24,835.97	333,123.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 CARPENTER BOND PROCEEDS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		82,790.46-
	542500 ENG & ARCH SERVICES		742,049.70-
	554900 OTHER CONTRACTUAL SERVICES		156,511.22-
	Major Account 520000 Total		981,351.38-
	580000 Capital Outlay		
	588003 BUILDINGS	582,554.80	2,494,855.68
	588004 EQUIPMENT	44,436.00	44,436.00
	Major Account 580000 Total	626,990.80	2,539,291.68
	Fund 65140 Expenditures Total	626,990.80	1,557,940.30
	Subprogram Expenditures	<u>626,990.80</u>	<u>1,557,940.30</u>
	Program Expenditures	<u>626,990.80</u>	<u>1,557,940.30</u>

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.26-	1,208.63-
	Major Account 480000 Total	400.26-	1,208.63-
	Fund 32500 Revenue Total	400.26-	1,208.63-
	Subprogram Revenues	400.26-	1,208.63-
	Program Revenues	400.26-	1,208.63-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		64,201.24-
	493204 TRANS OUT-PLANT IMPROVEME		1,800.40
	Major Account 490000 Total		<u>62,400.84-</u>
	Fund 65120 Revenue Total		<u>62,400.84-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,444.17	26,161.88
	527600 REP & MAINT-HOUSE/INST E		953.88
	527800 REP & MAINT-OTHER PROPER	400.00	8,289.83
	534600 ED & RECREATIONAL SUP EX	3,806.25	9,691.60
	534800 CONST & MAINT SUP EXP		4,970.15
	549200 JANITORIAL/SECURITY SRVS	369.00	838.97
	Major Account 520000 Total	<u>13,019.42</u>	<u>50,906.31</u>
	Fund 65120 Expenditures Total	<u>13,019.42</u>	<u>50,906.31</u>
	Subprogram Revenues		<u>62,400.84-</u>
	Subprogram Expenditures	<u>13,019.42</u>	<u>50,906.31</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	117.00	15,278.70
	Major Account 580000 Total	117.00	15,278.70
	Fund 55110 Expenditures Total	117.00	15,278.70
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,251.56	9,928.58
	588003 BUILDINGS		86.00
	Major Account 580000 Total	2,251.56	10,014.58
	Fund 65120 Expenditures Total	2,251.56	10,014.58
	Subprogram Expenditures	2,368.56	25,293.28
	Program Revenues		62,400.84
	Program Expenditures	15,387.98	76,199.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	314,800.00-	531,342.00-
	493204 TRANS OUT-PLANT IMPROVEME	5,200.00	55,594.20
	Major Account 490000 Total	309,600.00-	475,747.80-
	Fund 25210 Revenue Total	309,600.00-	475,747.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	656.00	962.00
	526100 REP & MAINT-REAL PROPERT	46,989.40	201,886.31
	534800 CONST & MAINT SUP EXP	49,967.16	75,747.47
	542500 ENG & ARCH SERVICES	348.75	884.50
	554900 OTHER CONTRACTUAL SERVICES		10,385.00
	Major Account 520000 Total	97,961.31	289,865.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.92	12.92
	Major Account 570000 Total	12.92	12.92
	580000 Capital Outlay		
	588003 BUILDINGS	57,675.89	387,556.76
	Major Account 580000 Total	57,675.89	387,556.76
	Fund 25210 Expenditures Total	155,650.12	677,434.96
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		169,600.00-
	493204 TRANS OUT-PLANT IMPROVEME		20,000.00
	Major Account 490000 Total		149,600.00-
	Fund 55110 Revenue Total		149,600.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		37,618.40
	Major Account 520000 Total		37,618.40
	580000 Capital Outlay		
	588003 BUILDINGS	114,552.42	347,291.53
	Major Account 580000 Total	114,552.42	347,291.53
	Fund 55110 Expenditures Total	114,552.42	384,909.93
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		498.88-
	Major Account 470000 Total		498.88-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	13,654.44-	13,654.44-
	493104 TRANS IN-PLANT IMPROVEMEN		405,500.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>13,654.44-</u>	<u>419,154.44-</u>
	Fund 65120 Revenue Total	<u>13,654.44-</u>	<u>419,653.32-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,518.50	2,795.00
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	534800 CONST & MAINT SUP EXP	<u>1,387.72-</u>	<u>1,387.72-</u>
	Major Account 520000 Total	<u>1,130.78</u>	<u>3,807.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	<u>12.92</u>	<u>12.92</u>
	Major Account 570000 Total	<u>12.92</u>	<u>12.92</u>
	580000 Capital Outlay		
	588003 BUILDINGS	<u>9,971.69</u>	<u>149,513.27</u>
	Major Account 580000 Total	<u>9,971.69</u>	<u>149,513.27</u>
	Fund 65120 Expenditures Total	<u>11,115.39</u>	<u>153,333.47</u>
	Subprogram Revenues	<u>323,254.44-</u>	<u>1,045,001.12-</u>
	Subprogram Expenditures	<u>281,317.93</u>	<u>1,215,678.36</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	239,630.00-	283,824.20-
	493204 TRANS OUT-PLANT IMPROVEME		5,066.71
	Major Account 490000 Total	<u>239,630.00-</u>	<u>278,757.49-</u>
	Fund 25210 Revenue Total	239,630.00-	278,757.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,490.00	2,490.00
	534800 CONST & MAINT SUP EXP		2,866.60
	554900 OTHER CONTRACTUAL SERVICES	6,300.00	5,829.40
	Major Account 520000 Total	<u>8,790.00</u>	<u>11,186.00</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		143.75
	588003 BUILDINGS	234,387.67	1,003,935.92
	588004 EQUIPMENT		140,778.77
	Major Account 580000 Total	<u>234,387.67</u>	<u>1,144,858.44</u>
	Fund 25210 Expenditures Total	243,177.67	1,156,044.44
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		30,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		12,406.13
	Major Account 490000 Total		<u>17,593.87-</u>
	Fund 55110 Revenue Total		17,593.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	443.90	443.90
	534800 CONST & MAINT SUP EXP	285,808.76	300,008.76
	554900 OTHER CONTRACTUAL SERVICES	840.00	1,850.25
	Major Account 520000 Total	<u>287,092.66</u>	<u>302,302.91</u>
	580000 Capital Outlay		
	588003 BUILDINGS	811,028.75	1,637,878.17
	588004 EQUIPMENT	5,063.00	5,063.00
	Major Account 580000 Total	<u>816,091.75</u>	<u>1,642,941.17</u>
	Fund 55110 Expenditures Total	1,103,184.41	1,945,244.08
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40,486.44-
	Major Account 470000 Total		<u>40,486.44-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		165,469.81-
	Major Account 480000 Total		<u>165,469.81-</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		556,000.00-
	Major Account 490000 Total		556,000.00-
	Fund 65120 Revenue Total		761,956.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,500.00	17,500.00
	534800 CONST & MAINT SUP EXP		73,810.04
	554900 OTHER CONTRACTUAL SERVICES		73,810.04-
	Major Account 520000 Total	17,500.00	17,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.92	12.92
	Major Account 570000 Total	12.92	12.92
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	7,279.98	50,917.93
	Major Account 580000 Total	7,279.98	50,917.93
	Fund 65120 Expenditures Total	24,792.90	68,430.85
	Subprogram Revenues	239,630.00-	1,058,307.61-
	Subprogram Expenditures	1,371,154.98	3,169,719.37
	Program Revenues	562,884.44-	2,103,308.73-
	Program Expenditures	1,652,472.91	4,385,397.73

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 25250 Revenue Total	500,000.00-	500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	204,661.00	884,609.12
	Major Account 580000 Total	204,661.00	884,609.12
	Fund 25250 Expenditures Total	204,661.00	884,609.12
	Subprogram Revenues	500,000.00-	500,000.00-
	Subprogram Expenditures	204,661.00	884,609.12
	Program Revenues	500,000.00-	500,000.00-
	Program Expenditures	204,661.00	884,609.12

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 10000 Expenditures Total		2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,749,998.00-
	Major Account 490000 Total		2,749,998.00-
	Fund 25200 Revenue Total		2,749,998.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 25200 Expenditures Total		2,750,000.00
	Subprogram Revenues		2,749,998.00-
	Subprogram Expenditures		5,500,000.00
	Program Revenues		2,749,998.00-
	Program Expenditures		5,500,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		750,216.50
	Major Account 580000 Total		750,216.50
	Fund 38000 Expenditures Total		750,216.50
	Subprogram Expenditures		750,216.50
	Program Expenditures		750,216.50

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,428.31	12,428.31
	534800 CONST & MAINT SUP EXP		4,639.00
	Major Account 520000 Total	<u>12,428.31</u>	<u>17,067.31</u>
	580000 Capital Outlay		
	588003 BUILDINGS	142,898.43	552,601.72
	Major Account 580000 Total	<u>142,898.43</u>	<u>552,601.72</u>
	Fund 25210 Expenditures Total	<u>155,326.74</u>	<u>569,669.03</u>
	Subprogram Expenditures	<u>155,326.74</u>	<u>569,669.03</u>
	Program Expenditures	<u>155,326.74</u>	<u>569,669.03</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 NCTA-EDUCATION CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,750.00
	539200 DEBT SERVICE EXPENSE		126,250.00
	Major Account 520000 Total		205,000.00
	Fund 10000 Expenditures Total		205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		35,028.75-
	Major Account 490000 Total		35,028.75-
	Fund 55110 Revenue Total		35,028.75-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		35,028.75
	Major Account 520000 Total		35,028.75
	Fund 55110 Expenditures Total		35,028.75
	Subprogram Revenues		35,028.75-
	Subprogram Expenditures		240,028.75
	Program Revenues		35,028.75-
	Program Expenditures		240,028.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,456.50	5,462.50
	Major Account 520000 Total	1,456.50	5,462.50
	580000 Capital Outlay		
	588003 BUILDINGS	5,806.84	512,806.11
	Major Account 580000 Total	5,806.84	512,806.11
	Fund 25210 Expenditures Total	7,263.34	518,268.61
	Subprogram Expenditures	7,263.34	518,268.61
	Program Expenditures	7,263.34	518,268.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.06-	9.24-
	Major Account 480000 Total	3.06-	9.24-
	Fund 32510 Revenue Total	3.06-	9.24-
	Subprogram Revenues	3.06-	9.24-
	Program Revenues	3.06-	9.24-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146.52	219.78
	Major Account 520000 Total	146.52	219.78
	Fund 65150 Expenditures Total	146.52	219.78
	Subprogram Expenditures	146.52	219.78
	Program Expenditures	146.52	219.78

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.28	8,453.21
	524600 RENT EXPENSE-BUILDINGS	50.00	100.00
	Major Account 520000 Total	123.28	8,553.21
	580000 Capital Outlay		
	588003 BUILDINGS	317,304.89	843,872.90
	588004 EQUIPMENT	4,374.30	6,597.30
	Major Account 580000 Total	321,679.19	850,470.20
	Fund 25220 Expenditures Total	321,802.47	859,023.41
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,111.74-
	Major Account 490000 Total		43,111.74-
	Fund 55150 Revenue Total		43,111.74-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.00	20.00
	535100 MEDICAL SUPPLIES	43.00	43.00
	Major Account 520000 Total	63.00	63.00
	580000 Capital Outlay		
	588003 BUILDINGS	475,005.30	671,731.93
	588004 EQUIPMENT	11,264.95	11,264.95
	Major Account 580000 Total	486,270.25	682,996.88
	Fund 55150 Expenditures Total	486,333.25	683,059.88
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	109,050.83-	110,857.81-
	484900 OTHER PRIVATE SOURCES	19,868.87-	19,868.87-
	Major Account 480000 Total	128,919.70-	130,726.68-
	Fund 65150 Revenue Total	128,919.70-	130,726.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,023.00	34,562.77-
	521500 PUBLICATION & PRINT EXP		3,370.18-
	524600 RENT EXPENSE-BUILDINGS		425.00-
	531100 OFFICE SUPPLIES EXPENSE	12.00	757.25-
	533900 FOOD EXPENSE		190.96-
	534900 MISCELLANEOUS SUP EXP		10.50-
	535100 MEDICAL SUPPLIES		4,087.15-
	537100 LABORATORY SUP EXP		71.50-
	554900 OTHER CONTRACTUAL SERVICES		8,707.65-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>6,035.00</u>	<u>52,182.96-</u>
	580000 Capital Outlay		
	588003 BUILDINGS	41,273.16	1,917,329.84-
	588004 EQUIPMENT	78,873.41	245,793.24
	Major Account 580000 Total	<u>120,146.57</u>	<u>1,671,536.60-</u>
	Fund 65150 Expenditures Total	<u>126,181.57</u>	<u>1,723,719.56-</u>
	Subprogram Revenues	<u>128,919.70-</u>	<u>173,838.42-</u>
	Subprogram Expenditures	<u>934,317.29</u>	<u>181,636.27-</u>
	Program Revenues	<u>128,919.70-</u>	<u>173,838.42-</u>
	Program Expenditures	<u>934,317.29</u>	<u>181,636.27-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,734.00-
	Major Account 490000 Total		1,734.00-
	Fund 55110 Revenue Total		1,734.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,263.00
	Major Account 520000 Total		1,263.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,695.59	542,047.94
	Major Account 580000 Total	2,695.59	542,047.94
	Fund 55110 Expenditures Total	2,695.59	543,310.94
	Subprogram Revenues		1,734.00-
	Subprogram Expenditures	2,695.59	543,310.94

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,834,748.95	
	Major Account 480000 Total	6,834,748.95	
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		475,000.00-
	Major Account 490000 Total		475,000.00-
	Fund 55110 Revenue Total	6,834,748.95	475,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,309.50
	Major Account 520000 Total		1,309.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	25,245.58	350,947.41
	588003 BUILDINGS	20,194.88	21,317.13
	Major Account 580000 Total	45,440.46	372,264.54
	Fund 55110 Expenditures Total	45,440.46	373,574.04
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,834,748.95-	6,834,748.95-
	Major Account 480000 Total	6,834,748.95-	6,834,748.95-
	Fund 65120 Revenue Total	6,834,748.95-	6,834,748.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.46	190.07
	534800 CONST & MAINT SUP EXP	66,949.95	763,856.91
	554900 OTHER CONTRACTUAL SERVICES		12,906.25
	555200 SOFTWARE - NEW PURCHASES	2,600.00	2,600.00
	Major Account 520000 Total	69,628.41	779,553.23
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		92,118.95
	588003 BUILDINGS	1,135,275.68	7,290,195.79
	588004 EQUIPMENT	208,470.36	443,009.58
	Major Account 580000 Total	1,343,746.04	7,825,324.32
	Fund 65120 Expenditures Total	1,413,374.45	8,604,877.55
	Subprogram Revenues		7,309,748.95-
	Subprogram Expenditures	1,458,814.91	8,978,451.59
	Program Revenues		7,311,482.95-
	Program Expenditures	1,461,510.50	9,521,762.53

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	41,250.52-	21,022.93-
	526100 REP & MAINT-REAL PROPERT	15,268.00	15,268.00
	527500 REP & MAINT-COMM EQUIP	18,115.00	29,140.00
	534600 ED & RECREATIONAL SUP EX	13,900.90	36,558.90
	534800 CONST & MAINT SUP EXP	2,265.25	2,265.25
	534900 MISCELLANEOUS SUP EXP	1,755.00	5,086.50
	534901 DATA PROCESSING SUPPLIES		52,759.56
	542500 ENG & ARCH SERVICES	223.77	16,250.82
	554900 OTHER CONTRACTUAL SERVICES	2,612.00	2,612.00
	Major Account 520000 Total	<u>12,889.40</u>	<u>138,918.10</u>
	580000 Capital Outlay		
	588003 BUILDINGS	290,554.20	684,516.60
	588004 EQUIPMENT	196,449.82	239,361.00
	Major Account 580000 Total	<u>487,004.02</u>	<u>923,877.60</u>
	Fund 65140 Expenditures Total	<u>499,893.42</u>	<u>1,062,795.70</u>
	Subprogram Expenditures	<u>499,893.42</u>	<u>1,062,795.70</u>
	Program Expenditures	<u>499,893.42</u>	<u>1,062,795.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,130.01-	62,507.87-
	484101 RESTRICTED-DONATIONS		16,000,000.00-
	Major Account 480000 Total	<u>35,130.01-</u>	<u>16,062,507.87-</u>
	Fund 64920 Revenue Total	35,130.01-	16,062,507.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,474.53	41,724.83
	521300 FREIGHT EXPENSE		36.44
	521500 PUBLICATION & PRINT EXP		3,864.77
	522100 DUES & SUBSCRIPTION EXP		23.00
	524600 RENT EXPENSE-BUILDINGS	1,075.00	1,458.24
	526100 REP & MAINT-REAL PROPERT	48,944.08	49,275.82
	531100 OFFICE SUPPLIES EXPENSE	1,093.12	1,367.07
	533900 FOOD EXPENSE	398.45	481.90
	534800 CONST & MAINT SUP EXP	4,544.77	4,864.33
	535100 MEDICAL SUPPLIES	1,840.60	3,859.17
	537100 LABORATORY SUP EXP		35.84
	554900 OTHER CONTRACTUAL SERVICES	15.00	966.22
	Major Account 520000 Total	<u>74,385.55</u>	<u>107,957.63</u>
	580000 Capital Outlay		
	588003 BUILDINGS	644,536.85	3,002,829.54
	588004 EQUIPMENT	45.00	7,025.58
	Major Account 580000 Total	<u>644,581.85</u>	<u>3,009,855.12</u>
	Fund 64920 Expenditures Total	718,967.40	3,117,812.75
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		500,000.00-
	484900 OTHER PRIVATE SOURCES		3,182,474.00-
	Major Account 480000 Total		<u>3,682,474.00-</u>
	Fund 65150 Revenue Total		3,682,474.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,080.00
	522100 DUES & SUBSCRIPTION EXP		31.00
	Major Account 520000 Total		<u>3,111.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS		3,202,705.37
	Major Account 580000 Total		<u>3,202,705.37</u>
	Fund 65150 Expenditures Total		3,205,816.37
	Subprogram Revenues	<u>35,130.01-</u>	<u>19,744,981.87-</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

FUND NUMBER AND NAME
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

718,967.40

6,323,629.12

Program Revenues

35,130.01-

19,744,981.87-

Program Expenditures

718,967.40

6,323,629.12

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,722.75-	33,077.81-
	Major Account 480000 Total	11,722.75-	33,077.81-
	Fund 25250 Revenue Total	11,722.75-	33,077.81-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,605.00
	Major Account 520000 Total		6,605.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,596.55
	588004 EQUIPMENT		6,260.00
	Major Account 580000 Total		8,856.55
	Fund 25250 Expenditures Total		15,461.55
	Subprogram Revenues	11,722.75-	33,077.81-
	Subprogram Expenditures		15,461.55
	Program Revenues	11,722.75-	33,077.81-
	Program Expenditures		15,461.55

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 958 UNMC NURSING ADDN_OMAHA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	29,500.65	274,759.25
	Major Account 580000 Total	29,500.65	274,759.25
	Fund 65150 Expenditures Total	29,500.65	274,759.25
	Subprogram Expenditures	29,500.65	274,759.25
	Program Expenditures	29,500.65	274,759.25

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 959 UNMC-EYE INSTITUTE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,593,829.78-	1,593,829.78-
	Major Account 480000 Total	1,593,829.78-	1,593,829.78-
	Fund 65150 Revenue Total	1,593,829.78-	1,593,829.78-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,268.89	1,546.19
	Major Account 580000 Total	1,268.89	1,546.19
	Fund 65150 Expenditures Total	1,268.89	1,546.19
	Subprogram Revenues	1,593,829.78-	1,593,829.78-
	Subprogram Expenditures	1,268.89	1,546.19
	Program Revenues	1,593,829.78-	1,593,829.78-
	Program Expenditures	1,268.89	1,546.19

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	100.00	200.00
	Major Account 520000 Total	100.00	200.00
	Fund 65150 Expenditures Total	100.00	200.00
	Subprogram Expenditures	100.00	200.00
	Program Expenditures	100.00	200.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,015.00	240,223.43
	Major Account 580000 Total	3,015.00	240,223.43
	Fund 65020 Expenditures Total	3,015.00	240,223.43
	Subprogram Expenditures	3,015.00	240,223.43
	Program Expenditures	3,015.00	240,223.43

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 972 ADM FACILITIES
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,018,764.31-	1,018,764.31-
	Major Account 480000 Total	1,018,764.31-	1,018,764.31-
	Fund 65150 Revenue Total	1,018,764.31-	1,018,764.31-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	9,801.47	388,227.36
	Major Account 580000 Total	9,801.47	388,227.36
	Fund 65150 Expenditures Total	9,801.47	388,227.36
	Subprogram Revenues	1,018,764.31-	1,018,764.31-
	Subprogram Expenditures	9,801.47	388,227.36
	Program Revenues	1,018,764.31-	1,018,764.31-
	Program Expenditures	9,801.47	388,227.36

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		389,148.87-
	Major Account 480000 Total		389,148.87-
	Fund 65140 Revenue Total		389,148.87-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,964.41
	542500 ENG & ARCH SERVICES	10,165.00	102,350.00
	554900 OTHER CONTRACTUAL SERVICES	146.20	75,954.35
	Major Account 520000 Total	10,311.20	180,268.76
	580000 Capital Outlay		
	588003 BUILDINGS	196,125.00	545,904.00
	588004 EQUIPMENT	4,426.16	33,540.45
	Major Account 580000 Total	200,551.16	579,444.45
	Fund 65140 Expenditures Total	210,862.36	759,713.21
	Subprogram Revenues		389,148.87-
	Subprogram Expenditures	210,862.36	759,713.21
	Program Revenues		389,148.87-
	Program Expenditures	210,862.36	759,713.21

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	14,529.56-	14,529.56-
	Major Account 490000 Total	14,529.56-	14,529.56-
	Fund 65120 Revenue Total	14,529.56-	14,529.56-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13.50	884.27
	Major Account 580000 Total	13.50	884.27
	Fund 65120 Expenditures Total	13.50	884.27
	Subprogram Revenues	14,529.56-	14,529.56-
	Subprogram Expenditures	13.50	884.27
	Program Revenues	14,529.56-	14,529.56-
	Program Expenditures	13.50	884.27

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		706,340.70-
	Major Account 480000 Total		706,340.70-
	Fund 65140 Revenue Total		706,340.70-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	1,775.00	7,025.00
	534901 DATA PROCESSING SUPPLIES		3,298.62
	542500 ENG & ARCH SERVICES	3,787.41	60,077.77
	554900 OTHER CONTRACTUAL SERVICES		43,481.43
	Major Account 520000 Total	5,562.41	113,882.82
	580000 Capital Outlay		
	588003 BUILDINGS	1,219,091.65	3,303,497.83
	588004 EQUIPMENT		119,615.00
	Major Account 580000 Total	1,219,091.65	3,423,112.83
	Fund 65140 Expenditures Total	1,224,654.06	3,536,995.65
	Subprogram Revenues		706,340.70-
	Subprogram Expenditures	1,224,654.06	3,536,995.65
	Program Revenues		706,340.70-
	Program Expenditures	1,224,654.06	3,536,995.65

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 UNK-HAIL DAMAGE-6/02
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		301.25-
	493200 OPERATING TRANSFERS OUT		301.25
	Major Account 490000 Total		
	Fund 65020 Revenue Total		
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,090.42-
	Major Account 520000 Total		1,090.42-
	Fund 65020 Expenditures Total		1,090.42-
	Subprogram Expenditures		1,090.42-
	Program Expenditures		1,090.42-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,500.00
	521300 FREIGHT EXPENSE		110.00
	522100 DUES & SUBSCRIPTION EXP		10,360.10
	526100 REP & MAINT-REAL PROPERT		29,240.00
	534600 ED & RECREATIONAL SUP EX		21,422.06
	534901 DATA PROCESSING SUPPLIES	1,085.30	2,637.26
	542500 ENG & ARCH SERVICES		2,905.00
	554900 OTHER CONTRACTUAL SERVICES	2,499.66	3,265.00
	Major Account 520000 Total	<u>3,584.96</u>	<u>73,439.42</u>
	Fund 25230 Expenditures Total	<u>3,584.96</u>	<u>73,439.42</u>
	Subprogram Expenditures	<u>3,584.96</u>	<u>73,439.42</u>
	Program Expenditures	<u>3,584.96</u>	<u>73,439.42</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 991 UNO TV EQUIP REPLA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenue Total		540,000.00-
	Subprogram Revenues		540,000.00-
	Program Revenues		540,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,437.50-	133,358.90-
	Major Account 490000 Total	4,437.50-	133,358.90-
	Fund 65140 Revenue Total	4,437.50-	133,358.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,437.50
	Major Account 520000 Total		4,437.50
	Fund 65140 Expenditures Total		4,437.50
	Subprogram Revenues	4,437.50-	133,358.90-
	Subprogram Expenditures		4,437.50
	Program Revenues	4,437.50-	133,358.90-
	Program Expenditures		4,437.50

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.30	253.14
	521500 PUBLICATION & PRINT EXP		1,270.00
	526100 REP & MAINT-REAL PROPERT	69,593.76	224,561.80
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE		359.99
	534900 MISCELLANEOUS SUP EXP	1,654.22	1,654.22
	537100 LABORATORY SUP EXP		25,692.00
	542500 ENG & ARCH SERVICES	2,130.00	30,390.60
	554900 OTHER CONTRACTUAL SERVICES	1,697.95	1,804.95
	559100 OTHER OPERATING EXP		1,427.25
	Major Account 520000 Total	75,164.23	287,443.95
	580000 Capital Outlay		
	588004 EQUIPMENT		4,780.29
	Major Account 580000 Total		4,780.29
	Fund 25230 Expenditures Total	75,164.23	292,224.24
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,502.50	16,137.50
	526100 REP & MAINT-REAL PROPERT	18,913.94	109,333.51
	527400 REP & MAINT-DATA PROC	325.00	325.00
	527800 REP & MAINT-OTHER PROPER	2,031.69	2,031.69
	534600 ED & RECREATIONAL SUP EX	1,093.09	1,093.09
	542500 ENG & ARCH SERVICES	2,500.00	21,302.20
	554900 OTHER CONTRACTUAL SERVICES	1,186.00	1,186.00
	Major Account 520000 Total	28,552.22	151,408.99
	580000 Capital Outlay		
	588004 EQUIPMENT	50,393.72	88,984.95
	Major Account 580000 Total	50,393.72	88,984.95
	Fund 55140 Expenditures Total	78,945.94	240,393.94
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	334,441.80	431,456.17
	542500 ENG & ARCH SERVICES	9,034.65	16,032.19
	Major Account 520000 Total	343,476.45	447,488.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		315,882.28
	Major Account 580000 Total		315,882.28
	Fund 65140 Expenditures Total	343,476.45	763,370.64

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

FUND NUMBER AND NAME
 65140 U OF N OMAHA TRUST F

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
497,586.62

YEAR-TO-DATE
1,295,988.82

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		192,132.62-
	Major Account 480000 Total		192,132.62-
	Fund 65140 Revenue Total		192,132.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,455.68	1,455.68
	542500 ENG & ARCH SERVICES		1,221.80
	Major Account 520000 Total	1,455.68	2,677.48
	580000 Capital Outlay		
	588003 BUILDINGS	110,574.62	142,067.46
	Major Account 580000 Total	110,574.62	142,067.46
	Fund 65140 Expenditures Total	112,030.30	144,744.94
	Subprogram Revenues		192,132.62-
	Subprogram Expenditures	112,030.30	144,744.94
	Program Revenues		192,132.62-
	Program Expenditures	609,616.92	1,440,733.76

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,657.51
	588003 BUILDINGS	90.00	1,081.00
	Major Account 580000 Total	90.00	3,738.51
	Fund 25210 Expenditures Total	90.00	3,738.51
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,726.74-	6,515.24-
	Major Account 460000 Total	1,726.74-	6,515.24-
	Fund 45170 Revenue Total	1,726.74-	6,515.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.00	45.00
	Major Account 520000 Total	45.00	45.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,432.24	5,121.32
	Major Account 580000 Total	2,432.24	5,121.32
	Fund 45170 Expenditures Total	2,477.24	5,166.32
	Subprogram Revenues	1,726.74-	6,515.24-
	Subprogram Expenditures	2,567.24	8,904.83
	Program Revenues	1,726.74-	6,515.24-
	Program Expenditures	2,567.24	8,904.83

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		62.00
	Major Account 520000 Total		62.00
	580000 Capital Outlay		
	588003 BUILDINGS	379.40	143,591.71
	Major Account 580000 Total	379.40	143,591.71
	Fund 25210 Expenditures Total	379.40	143,653.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,070.80
	Major Account 520000 Total		3,070.80
	580000 Capital Outlay		
	588003 BUILDINGS	25,623.73	1,511,526.33
	Major Account 580000 Total	25,623.73	1,511,526.33
	Fund 40000 Expenditures Total	25,623.73	1,514,597.13
	Subprogram Expenditures	26,003.13	1,658,250.84
	Program Expenditures	26,003.13	1,658,250.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	Expenditures		
	580000 Capital Outlay		
	588003 BUILDINGS	11,674.00	11,674.00
	Major Account 580000 Total	11,674.00	11,674.00
	Fund 65150 Expenditures Total	11,674.00	11,674.00
	Subprogram Expenditures	11,674.00	11,674.00
	Program Expenditures	11,674.00	11,674.00
	Agency Revenues	247,012,346.66	409,068,034.22
	Agency Expenditures	287,679,882.87	651,692,072.29

Secure Version - Prior Month

As of September 30, 2013

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.24-	1,544.92-
	Major Account 480000 Total	1.24-	1,544.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	937,884.00-	937,884.00-
	Major Account 490000 Total	937,884.00-	937,884.00-
	Fund 25290 Revenue Total	937,885.24-	939,428.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,111,846.26
	Major Account 590000 Total		1,111,846.26
	Fund 25290 Expenditures Total		1,111,846.26
	Subprogram Revenues	937,885.24-	939,428.92-
	Subprogram Expenditures		1,111,846.26
	Program Revenues	937,885.24-	939,428.92-
	Program Expenditures		1,111,846.26
	Agency Revenues	937,885.24-	939,428.92-
	Agency Expenditures		1,111,846.26

Secure Version - Prior Month

As of September 30, 2013

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	480.00-
	472200 REPROD & PUBLICATIONS		250.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	1,200.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	1,500.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	1,850.00-
	475234 APPLICATION FEES	2,150.00-	5,800.00-
	Major Account 470000 Total	3,350.00-	11,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.62-	1,587.05-
	484500 REIMBURSEMENT FREIGHT	608.60-	2,000.32-
	Major Account 480000 Total	1,103.22-	3,587.37-
	Fund 25310 Revenue Total	4,453.22-	14,667.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,081.88	19,442.90
	511600 PER DIEM PAYMENTS	340.00	1,340.00
	512100 VACATION LEAVE EXPENSE		179.69
	512200 SICK LEAVE EXPENSE		78.13
	512300 HOLIDAY LEAVE EXPENSE		375.56
	515100 RETIREMENT PLANS EXPENSE	380.54	1,503.32
	515200 FICA EXPENSE	383.14	1,505.04
	515400 LIFE & ACCIDENT INS EXP	1.18	5.02
	515500 HEALTH INSURANCE EXPENSE	982.47	4,131.43
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		649.80
	Major Account 510000 Total	7,169.21	29,234.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	191.67
	521200 COM EXPENSE - VOICE/DATA	118.01	223.18
	521400 DATA PROCESSING EXPENSE	781.40	1,802.64
	521500 PUBLICATION & PRINT EXP	102.06	1,212.65
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION	810.00	810.00
	524600 RENT EXPENSE-BUILDINGS		596.62
	524900 RENT EXP-DEPR SURCHARGE		267.87
	531100 OFFICE SUPPLIES EXPENSE	180.91	560.71
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPENSE		36.00
	541100 ACCTG & AUDITING SERVICES		271.20

Secure Version - Prior Month

As of September 30, 2013

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		5,562.00
	542100 SOS TEMP SERV - PERSONNEL	1,841.48	4,120.59
	547100 EDUCATIONAL SERVICES	572.40	869.40
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	9,300.00
	556100 INSURANCE EXPENSE	4.19	4.19
	556300 SURETY & NOTARY BONDS	6.01	6.01
	559100 OTHER OPERATING EXP		398.40
	Major Account 520000 Total	6,504.77	26,593.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.32	496.28
	571600 MEALS-NOT TRAVEL STATUS	113.29	151.01
	572100 COMMERCIAL TRANSPORTATIO	556.74	727.92
	574500 PERSONAL VEHICLE MILEAGE	504.45	1,117.06
	575100 MISC TRAVEL EXPENSE	34.20	112.80
	Major Account 570000 Total	1,350.00	2,605.07
	Fund 25310 Expenditures Total	15,023.98	58,433.06
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		6,000.00-
	475164 AMC APPLICATION FEES		1,750.00-
	Major Account 470000 Total		7,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.02-	1,162.35-
	Major Account 480000 Total	382.02-	1,162.35-
	Fund 25320 Revenue Total	382.02-	8,912.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,054.48	3,054.48
	511600 PER DIEM PAYMENTS	160.00	160.00
	515100 RETIREMENT PLANS EXPENSE	228.72	228.72
	515200 FICA EXPENSE	226.71	226.71
	515400 LIFE & ACCIDENT INS EXP	.74	.74
	515500 HEALTH INSURANCE EXPENSE	592.01	592.01
	516500 WORKERS COMP PREMIUMS		433.20
	Major Account 510000 Total	4,262.66	4,695.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.67	148.79
	521400 DATA PROCESSING EXPENSE	356.27	3,320.62
	521500 PUBLICATION & PRINT EXP	68.04	85.67

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As of September 30, 2013

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	522200 CONFERENCE REGISTRATION	540.00	540.00
	524600 RENT EXPENSE-BUILDINGS	497.19	894.95
	524900 RENT EXP-DEPR SURCHARGE	223.23	401.81
	531100 OFFICE SUPPLIES EXPENSE	17.37	21.07
	532100 NON-CAPITALIZED EQUIP PU		99.98
	533100 HOUSEHOLD & INSTIT EXPENSE		24.00
	541100 ACCTG & AUDITING SERVICES		180.80
	541500 LEGAL SERVICES EXPENSE		3,141.00
	541700 LEGAL RELATED EXPENSE		774.00
	542100 SOS TEMP SERV - PERSONNEL	1,227.65	2,747.06
	547100 EDUCATIONAL SERVICES	381.60	579.60
	554900 OTHER CONTRACTUAL SERVICES	190.00	418.00
	556100 INSURANCE EXPENSE	2.79	2.79
	556300 SURETY & NOTARY BONDS	4.01	4.01
	559100 OTHER OPERATING EXP		265.60
	Major Account 520000 Total	<u>3,726.82</u>	<u>13,789.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.21	330.85
	571600 MEALS-NOT TRAVEL STATUS	75.53	100.69
	572100 COMMERCIAL TRANSPORTATIO	371.16	485.28
	574500 PERSONAL VEHICLE MILEAGE	336.31	744.72
	575100 MISC TRAVEL EXPENSE	22.80	75.20
	Major Account 570000 Total	<u>900.01</u>	<u>1,736.74</u>
	Fund 25320 Expenditures Total	<u>8,889.49</u>	<u>20,222.35</u>
	Subprogram Revenues	<u>4,835.24</u>	<u>23,579.72</u>
	Subprogram Expenditures	<u>23,913.47</u>	<u>78,655.41</u>
	Program Revenues	<u>4,835.24</u>	<u>23,579.72</u>
	Program Expenditures	<u>23,913.47</u>	<u>78,655.41</u>
	Agency Revenues	<u>4,835.24</u>	<u>23,579.72</u>
	Agency Expenditures	<u>23,913.47</u>	<u>78,655.41</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13.85-
	Major Account 480000 Total		13.85-
	Fund 10000 Revenue Total		13.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,399.39	83,183.34
	512100 VACATION LEAVE EXPENSE	3,909.64	7,158.32
	512200 SICK LEAVE EXPENSE	6,908.70	13,053.27
	512300 HOLIDAY LEAVE EXPENSE	1,748.30	3,496.60
	515100 RETIREMENT PLANS EXPENSE	2,618.21	8,003.97
	515200 FICA EXPENSE	2,517.91	7,695.93
	515400 LIFE & ACCIDENT INS EXP	8.00	24.40
	515500 HEALTH INSURANCE EXPENSE	4,288.46	13,062.51
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,134.00
	Major Account 510000 Total	44,398.61	140,920.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.70	883.57
	521200 COM EXPENSE - VOICE/DATA	736.84	2,519.39
	521290 COM EXPENSE - DATA ONLY	310.00	475.31
	521500 PUBLICATION & PRINT EXP	23.70	891.54
	522100 DUES & SUBSCRIPTION EXP		1,000.27
	522200 CONFERENCE REGISTRATION	921.00	1,344.00
	527200 REP & MAINT-MOTOR VEHICL		17.50
	531100 OFFICE SUPPLIES EXPENSE	572.09	1,101.87
	532100 NON-CAPITALIZED EQUIP PU		1,139.49
	533900 FOOD EXPENSE	703.50	703.50
	534600 ED & RECREATIONAL SUP EX		8.00
	538100 VEHICLE & EQUIP SUP EXP		84.84
	541100 ACCTG & AUDITING SERVICES		11,937.00
	543500 MGT CONSULTANT SERVICES	5,500.00	5,500.00
	547100 EDUCATIONAL SERVICES		75.00
	555100 DATA PROC SOFTW LIC FEE	475.56	475.56
	555200 SOFTWARE - NEW PURCHASES	59.75	59.75
	556100 INSURANCE EXPENSE	194.21	443.35
	Major Account 520000 Total	9,529.35	28,659.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,428.82	3,984.42
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,442.37

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.48	347.92
	574500 PERSONAL VEHICLE MILEAGE	885.94	2,750.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	316.40	316.40
	575100 MISC TRAVEL EXPENSE	67.50	175.00
	Major Account 570000 Total	2,756.14	9,016.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		655.20
	Major Account 580000 Total		655.20
	Fund 10000 Expenditures Total	56,684.10	179,252.11
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,800.00-	10,871.66-
	474100 GENERAL BUSINESS FEES	37.93	136.89-
	Major Account 470000 Total	1,762.07-	11,008.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.54-	1,794.59-
	484100 OPERATING DONATIONS & CO	5,050.00-	6,050.00-
	484500 REIMB NON-GOVT SOURCES	67.90-	67.90-
	486500 MISCELLANEOUS ADJUSTMENT		.43-
	Major Account 480000 Total	5,730.44-	7,912.92-
	Fund 25410 Revenue Total	7,492.51-	18,921.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,680.60	4,838.74
	512100 VACATION LEAVE EXPENSE	11.75	246.80
	512200 SICK LEAVE EXPENSE	94.02	346.88
	512300 HOLIDAY LEAVE EXPENSE	94.02	188.04
	515100 RETIREMENT PLANS EXPENSE	140.62	420.44
	515200 FICA EXPENSE	129.20	386.02
	515400 LIFE & ACCIDENT INS EXP	.56	1.65
	515500 HEALTH INSURANCE EXPENSE	441.30	1,323.86
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		650.00
	Major Account 510000 Total	2,592.07	8,414.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.61
	521500 PUBLICATION & PRINT EXP		69.95
	522100 DUES & SUBSCRIPTION EXP		45.50
	523000 VOLUNTEER EXPENSE	200.00	807.98

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,295.00
	533100 HOUSEHOLD & INSTIT EXP		67.90
	533900 FOOD EXPENSE	59.19	59.19
	534600 ED & RECREATIONAL SUP EX	51.26	51.26
	556100 INSURANCE EXPENSE	4.43	4.43
	Major Account 520000 Total	<u>314.88</u>	<u>8,404.82</u>
	Fund 25410 Expenditures Total	<u>2,906.95</u>	<u>16,819.25</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.21-	894.15-
	Major Account 480000 Total	<u>296.21-</u>	<u>894.15-</u>
	Fund 65410 Revenue Total	<u>296.21-</u>	<u>894.15-</u>
	Subprogram Revenues	<u>7,788.72-</u>	<u>19,829.47-</u>
	Subprogram Expenditures	<u>59,591.05</u>	<u>196,071.36</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.58-
	Major Account 480000 Total		.58-
	Fund 10000 Revenue Total		.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,680.12	30,907.29
	512100 VACATION LEAVE EXPENSE	825.45	2,689.53
	512200 SICK LEAVE EXPENSE	961.32	2,442.25
	512300 HOLIDAY LEAVE EXPENSE	633.63	1,267.26
	515100 RETIREMENT PLANS EXPENSE	906.08	2,793.51
	515200 FICA EXPENSE	849.37	2,619.40
	515400 LIFE & ACCIDENT INS EXP	2.78	8.54
	515500 HEALTH INSURANCE EXPENSE	2,219.96	6,742.96
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,484.00
	Major Account 510000 Total	16,078.71	51,990.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.06
	521200 COM EXPENSE - VOICE/DATA	279.89	847.33
	521290 COM EXPENSE - DATA ONLY	205.00	307.31
	521500 PUBLICATION & PRINT EXP		1,283.79
	531100 OFFICE SUPPLIES EXPENSE		166.25
	532100 NON-CAPITALIZED EQUIP PU		38.89
	543500 MGT CONSULTANT SERVICES	600.00	3,140.00
	555100 DATA PROC SOFTW LIC FEE	237.78	237.78
	556100 INSURANCE EXPENSE	31.71	31.71
	Major Account 520000 Total	1,354.38	6,077.12
	Fund 10000 Expenditures Total	17,433.09	58,067.86
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,057.90
	474100 GENERAL BUSINESS FEES	12.00-	21.00-
	Major Account 470000 Total	12.00-	2,036.90
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,743.00-	15,695.00-
	484800 ROYALTY REVENUE		1,184.88-
	Major Account 480000 Total	4,743.00-	16,879.88-
	Fund 25410 Revenue Total	4,755.00-	14,842.98-
Expenditures	510000 Personal Services		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		298.00
	Major Account 510000 Total		298.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,781.94
	521500 PUBLICATION & PRINT EXP		11,410.67
	522100 DUES & SUBSCRIPTION EXP		14.75
	522800 E-COMMERCE OPER EXP	11.37	50.50
	534600 ED & RECREATIONAL SUP EX		299.60
	543500 MGT CONSULTANT SERVICES		1,743.00
	555100 DATA PROC SOFTW LIC FEE		2,453.58
	Major Account 520000 Total	11.37	17,754.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		394.88
	Major Account 570000 Total		394.88
	Fund 25410 Expenditures Total	11.37	18,446.92
	Subprogram Revenues	4,755.00	14,843.56
	Subprogram Expenditures	17,444.46	76,514.78

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114.40	457.19
	515100 RETIREMENT PLANS EXPENSE	8.60	34.30
	515200 FICA EXPENSE	8.20	32.85
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	8.30	71.34
	Major Account 510000 Total	139.50	595.70
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	8,583.29	8,892.09
	538100 VEHICLE & EQUIP SUP EXP		73.74
	Major Account 520000 Total	8,583.29	8,965.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.39
	Major Account 570000 Total		35.39
	Fund 10000 Expenditures Total	8,722.79	9,596.92
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457.60	1,828.73
	515100 RETIREMENT PLANS EXPENSE	34.26	136.95
	515200 FICA EXPENSE	32.76	131.50
	515400 LIFE & ACCIDENT INS EXP	.10	.44
	515500 HEALTH INSURANCE EXPENSE	33.24	285.44
	Major Account 510000 Total	557.96	2,383.06
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		378.48
	527800 REP & MAINT-OTHER PROPER	34,333.18	35,568.38
	533900 FOOD EXPENSE		84.00
	538100 VEHICLE & EQUIP SUP EXP		294.96
	Major Account 520000 Total	34,333.18	36,325.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.95
	Major Account 570000 Total		211.49
	Fund 25410 Expenditures Total	34,891.14	38,920.37
25610 HIST LAND MARK FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.89-	38.62-
	Major Account 480000 Total	9.89-	38.62-
	Fund 25610 Revenue Total	9.89-	38.62-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,850.00
	Major Account 520000 Total		6,850.00
	Fund 25610 Expenditures Total		6,850.00
	Subprogram Revenues	9.89	38.62
	Subprogram Expenditures	43,613.93	55,367.29

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,609.50	21,869.35
	512100 VACATION LEAVE EXPENSE	543.14	1,908.59
	512200 SICK LEAVE EXPENSE	171.50	502.50
	512300 HOLIDAY LEAVE EXPENSE	438.11	876.22
	515100 RETIREMENT PLANS EXPENSE	656.12	1,883.74
	515200 FICA EXPENSE	644.21	1,847.86
	515400 LIFE & ACCIDENT INS EXP	2.88	8.46
	515500 HEALTH INSURANCE EXPENSE	788.80	2,280.12
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,201.00
	Major Account 510000 Total	<u>10,854.26</u>	<u>32,413.84</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.52	550.25
	521290 COM EXPENSE - DATA ONLY	95.50	146.50
	523202 ELECTRICITY		3,840.26
	523203 WATER	167.61	284.15
	523204 SEWER	151.96	233.28
	523205 CHILLED WATER		4,650.35
	523208 STEAM		4,860.42
	523219 OTHER UTILITY		2,688.36
	526100 REP & MAINT-REAL PROPERT	300.00	2,781.31
	527200 REP & MAINT-MOTOR VEHICL	8.75	62.10
	527600 REP & MAINT-HOUSE/INST E	72.13	72.13
	531100 OFFICE SUPPLIES EXPENSE		29.11
	533100 HOUSEHOLD & INSTIT EXP	207.68	2,059.50
	534800 CONST & MAINT SUP EXP	3.59	273.65
	538100 VEHICLE & EQUIP SUP EXP		50.37
	548600 PEST CONTROL		50.00
	548700 REFUSE/RECYCLING		439.74
	548800 FIRE EXTINGUISHERS		350.00
	549100 LAUNDRY SERVICES	82.58	216.96
	549200 JANITORIAL/SECURITY SRVS		334.98
	555100 DATA PROC SOFTW LIC FEE	158.52	158.52
	556100 INSURANCE EXPENSE	5,491.63	5,740.78
	Major Account 520000 Total	<u>6,894.47</u>	<u>29,872.72</u>
	Fund 10000 Expenditures Total	<u>17,748.73</u>	<u>62,286.56</u>
	Subprogram Expenditures	<u>17,748.73</u>	<u>62,286.56</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.80-
	Major Account 480000 Total		.80-
	Fund 10000 Revenue Total		.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,845.96	13,971.43
	512100 VACATION LEAVE EXPENSE	117.67	2,446.53
	512200 SICK LEAVE EXPENSE	129.84	956.22
	512300 HOLIDAY LEAVE EXPENSE	215.44	546.50
	515100 RETIREMENT PLANS EXPENSE	322.66	1,341.92
	515200 FICA EXPENSE	301.08	1,255.26
	515400 LIFE & ACCIDENT INS EXP	1.92	8.16
	515500 HEALTH INSURANCE EXPENSE	726.84	3,370.78
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		908.00
	Major Account 510000 Total	5,661.41	24,840.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.94	551.21
	521290 COM EXPENSE - DATA ONLY	82.50	133.50
	521500 PUBLICATION & PRINT EXP		8.64
	523201 NATURAL GAS	359.08	1,373.15
	523202 ELECTRICITY		10,108.72
	523203 WATER	190.68	396.14
	523204 SEWER	130.61	281.67
	523205 CHILLED WATER		5,187.22
	523219 OTHER UTILITY		1,545.24
	526100 REP & MAINT-REAL PROPERT	120.00	5,276.54
	527200 REP & MAINT-MOTOR VEHICL		24.03
	531100 OFFICE SUPPLIES EXPENSE		5.60
	533100 HOUSEHOLD & INSTIT EXP	64.07	1,090.60
	534800 CONST & MAINT SUP EXP		308.85
	538100 VEHICLE & EQUIP SUP EXP		194.74
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING	215.62	617.82
	548800 FIRE EXTINGUISHERS		250.00
	549100 LAUNDRY SERVICES	82.57	216.95
	549200 JANITORIAL/SECURITY SRVS		184.98
	555100 DATA PROC SOFTW LIC FEE	79.26	79.26
	556100 INSURANCE EXPENSE	7,151.04	7,400.19

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>8,623.37</u>	<u>35,315.05</u>
	Fund 10000 Expenditures Total	<u>14,284.78</u>	<u>60,155.85</u>
	Subprogram Revenues	<u> </u>	<u> </u>
	Subprogram Expenditures	<u>14,284.78</u>	<u>60,155.85</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,673.24	11,467.89
	512100 VACATION LEAVE EXPENSE		338.20
	512300 HOLIDAY LEAVE EXPENSE	245.96	491.92
	515100 RETIREMENT PLANS EXPENSE	368.34	920.85
	515200 FICA EXPENSE	355.55	888.88
	515400 LIFE & ACCIDENT INS EXP	.96	2.40
	515500 HEALTH INSURANCE EXPENSE	394.40	986.00
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		833.00
	Major Account 510000 Total	6,038.45	15,941.14
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	21.00	21.00
	555100 DATA PROC SOFTW LIC FEE	39.63	39.63
	556100 INSURANCE EXPENSE	4.43	4.43
	Major Account 520000 Total	65.06	65.06
	Fund 10000 Expenditures Total	6,103.51	16,006.20
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,185.00-	1,185.00-
	471101 ADMISSIONS	6,486.45-	28,004.31-
	471102 STORE SALES	21,712.01-	91,491.03-
	471103 SHIPPING CHARGES	59.60-	226.60-
	Major Account 470000 Total	29,443.06-	120,906.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	393.91-	788.34-
	486400 CASH OVER ADJUSTMENT	7.10-	21.04-
	486500 MISCELLANEOUS ADJUSTMENT		13.98-
	Major Account 480000 Total	401.01-	1,498.36-
	Fund 25410 Revenue Total	29,844.07-	122,405.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,906.62	16,444.88
	512100 VACATION LEAVE EXPENSE	543.51	2,434.11
	512200 SICK LEAVE EXPENSE	198.75	251.70
	512300 HOLIDAY LEAVE EXPENSE	349.94	612.44
	515100 RETIREMENT PLANS EXPENSE	524.06	1,478.34
	515200 FICA EXPENSE	407.92	1,144.70
	515400 LIFE & ACCIDENT INS EXP	3.36	9.60

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,626.88	10,180.62
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		924.00
	Major Account 510000 Total	<u>11,561.04</u>	<u>33,528.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.26	272.36
	521200 COM EXPENSE - VOICE/DATA	225.60	719.03
	521290 COM EXPENSE - DATA ONLY	84.00	126.00
	521500 PUBLICATION & PRINT EXP		131.73
	521800 CASH SHORT ADJUSTMENT	8.14	45.74
	522800 E-COMMERCE OPER EXP	526.95	1,726.24
	524600 RENT EXPENSE-BUILDINGS	250.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	237.15	1,107.66
	532100 NON-CAPITALIZED EQUIP PU		110.00
	534600 ED & RECREATIONAL SUP EX		972.13
	539900 RESALE/DISTRIBUTIONS	10,728.21	34,649.71
	555100 DATA PROC SOFTW LIC FEE	158.52	158.52
	556100 INSURANCE EXPENSE	130.98	130.98
	Major Account 520000 Total	<u>12,357.81</u>	<u>40,900.10</u>
	Fund 25410 Expenditures Total	<u>23,918.85</u>	<u>74,428.49</u>
	Subprogram Revenues	<u>29,844.07-</u>	<u>122,405.30-</u>
	Subprogram Expenditures	<u>30,022.36</u>	<u>90,434.69</u>
	Program Revenues	<u>42,397.68-</u>	<u>157,117.75-</u>
	Program Expenditures	<u>182,705.31</u>	<u>540,830.53</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.55-
	Major Account 480000 Total		11.55-
	Fund 10000 Revenue Total		11.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,323.14	118,604.10
	512100 VACATION LEAVE EXPENSE	2,288.51	9,613.34
	512200 SICK LEAVE EXPENSE	966.71	4,306.42
	512300 HOLIDAY LEAVE EXPENSE	2,293.60	4,587.20
	515100 RETIREMENT PLANS EXPENSE	3,434.87	10,266.83
	515200 FICA EXPENSE	3,323.34	9,939.61
	515400 LIFE & ACCIDENT INS EXP	12.96	37.92
	515500 HEALTH INSURANCE EXPENSE	4,577.88	13,401.20
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,632.00
	Major Account 510000 Total	57,221.01	177,568.62
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	37,119.18
	556100 INSURANCE EXPENSE	70.92	70.92
	Major Account 520000 Total	12,443.98	37,190.10
	Fund 10000 Expenditures Total	69,664.99	214,758.72
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	615.75-	3,332.00-
	471103 SHIPPING CHARGES	102.03-	355.07-
	472200 REPROD & PUBLICATIONS	2,523.46-	13,917.24-
	474100 GENERAL BUSINESS FEES	1,160.00-	3,807.00-
	Major Account 470000 Total	4,401.24-	21,411.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	120.00-	124.68-
	484500 REIMB NON-GOVT SOURCES		101.68-
	486400 CASH OVER ADJUSTMENT	10.59-	10.76-
	486500 MISCELLANEOUS ADJUSTMENT		30.06-
	Major Account 480000 Total	130.59-	267.18-
	Fund 25410 Revenue Total	4,531.83-	21,678.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	310.90
	521200 COM EXPENSE - VOICE/DATA	1,225.80	3,868.94
	521290 COM EXPENSE - DATA ONLY	457.01	674.82

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	550.85	9,343.12
	521800 CASH SHORT ADJUSTMENT		4.95
	522100 DUES & SUBSCRIPTION EXP		667.00
	522200 CONFERENCE REGISTRATION		1,926.00
	522800 E-COMMERCE OPER EXP	53.69	108.53
	527100 REP & MAINT-OFFICE EQUIP	39.38	853.66
	531100 OFFICE SUPPLIES EXPENSE	200.87	1,649.76
	532100 NON-CAPITALIZED EQUIP PU	251.99	365.82
	533100 HOUSEHOLD & INSTIT EXP	81.73	81.73
	534600 ED & RECREATIONAL SUP EX	88.92	323.66
	534800 CONST & MAINT SUP EXP	159.25	172.23
	537100 LABORATORY SUP EXP	68.08	578.55
	547100 EDUCATIONAL SERVICES		479.20
	555100 DATA PROC SOFTW LIC FEE	1,228.53	1,331.53
	555200 SOFTWARE - NEW PURCHASES		255.56
	556100 INSURANCE EXPENSE	1,272.21	1,272.21
	Major Account 520000 Total	5,680.43	24,268.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.02
	572100 COMMERCIAL TRANSPORTATIO		521.00
	573100 STATE-OWNED TRANSPORT	120.22	194.06
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	120.22	1,911.58
	Fund 25410 Expenditures Total	5,800.65	26,179.75
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41.38-	186.93-
	Major Account 480000 Total	41.38-	186.93-
	Fund 65410 Revenue Total	41.38-	186.93-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	139.78	185.98
	Major Account 520000 Total	139.78	185.98
	Fund 65410 Expenditures Total	139.78	185.98
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.53-	37.28-
	Major Account 480000 Total	12.53-	37.28-
	Fund 65420 Revenue Total	12.53-	37.28-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>4,585.74-</u>	<u>21,914.25-</u>
	Subprogram Expenditures	<u>75,605.42</u>	<u>241,124.45</u>
	Program Revenues	<u>4,585.74-</u>	<u>21,914.25-</u>
	Program Expenditures	<u>75,605.42</u>	<u>241,124.45</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		45.47-
	Major Account 480000 Total		45.47-
	Fund 10000 Revenue Total		45.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,072.38	23,384.77
	512100 VACATION LEAVE EXPENSE	20.04	489.54
	512200 SICK LEAVE EXPENSE	111.22	393.12
	512300 HOLIDAY LEAVE EXPENSE	431.77	863.54
	515100 RETIREMENT PLANS EXPENSE	646.66	1,881.85
	515200 FICA EXPENSE	620.20	1,807.30
	515400 LIFE & ACCIDENT INS EXP	2.88	8.46
	515500 HEALTH INSURANCE EXPENSE	1,441.16	4,094.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,336.00
	Major Account 510000 Total	11,346.31	34,295.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.88
	521200 COM EXPENSE - VOICE/DATA	953.39	2,944.50
	521290 COM EXPENSE - DATA ONLY	268.01	391.32
	521300 FREIGHT EXPENSE	1,200.00	1,200.00
	521500 PUBLICATION & PRINT EXP	82.76	907.39
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION	325.00	805.00
	527700 REP & MAINT-PHOTO/MEDIA	311.00	311.00
	531100 OFFICE SUPPLIES EXPENSE	934.27	1,393.20
	532100 NON-CAPITALIZED EQUIP PU		340.96
	533100 HOUSEHOLD & INSTIT EXP		28.40
	534600 ED & RECREATIONAL SUP EX	1,385.26	1,442.31
	534800 CONST & MAINT SUP EXP	466.12	3,820.29
	537100 LABORATORY SUP EXP	18.70	54.22
	539500 PURCHASING CARD SUSPENSE	50.00-	
	542100 SOS TEMP SERV - PERSONNEL	689.59	3,382.31
	555100 DATA PROC SOFTW LIC FEE	515.19	515.19
	556100 INSURANCE EXPENSE	113.37	113.37
	Major Account 520000 Total	7,212.66	17,817.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		734.89
	573100 STATE-OWNED TRANSPORT	409.28	1,146.10

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		533.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,019.40	1,096.40
	Major Account 570000 Total	1,428.68	3,510.76
	Fund 10000 Expenditures Total	19,987.65	55,623.20
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		306.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		14.00-
	Major Account 470000 Total		331.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	321.05-	2,294.68-
	484500 REIMB NON-GOVT SOURCES		2,500.43-
	486500 MISCELLANEOUS ADJUSTMENT		1.15-
	Major Account 480000 Total	321.05-	4,796.26-
	Fund 25410 Revenue Total	321.05-	5,127.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.87	4,648.00
	512100 VACATION LEAVE EXPENSE		1,442.88
	512300 HOLIDAY LEAVE EXPENSE	105.41	210.82
	515100 RETIREMENT PLANS EXPENSE	157.88	471.90
	515200 FICA EXPENSE	161.28	482.07
	515400 LIFE & ACCIDENT INS EXP	.78	2.34
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		705.00
	Major Account 510000 Total	2,428.22	7,975.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	521500 PUBLICATION & PRINT EXP	4,096.90	4,470.17
	521900 AWARDS EXPENSE		2,550.00
	531100 OFFICE SUPPLIES EXPENSE	143.33	231.37
	534600 ED & RECREATIONAL SUP EX	6.93	81.45
	534800 CONST & MAINT SUP EXP	48.98	55.41
	547100 EDUCATIONAL SERVICES	500.00	1,335.00
	547500 MAILING SERVICES	356.45	356.45
	556100 INSURANCE EXPENSE	4.43	4.43
	Major Account 520000 Total	5,157.02	9,084.78
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,625.00	7,130.18
	Major Account 580000 Total	1,625.00	7,130.18
	Fund 25410 Expenditures Total	9,210.24	24,189.97
	Subprogram Revenues	321.05	5,172.73
	Subprogram Expenditures	29,197.89	79,813.17
	Program Revenues	321.05	5,172.73
	Program Expenditures	29,197.89	79,813.17

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,451.09	23,001.32
	512100 VACATION LEAVE EXPENSE	807.79	1,615.15
	512200 SICK LEAVE EXPENSE	522.38	2,087.91
	512300 HOLIDAY LEAVE EXPENSE	462.17	924.34
	515100 RETIREMENT PLANS EXPENSE	692.14	2,068.80
	515200 FICA EXPENSE	660.68	1,974.27
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,562.30	4,686.90
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,267.00
	Major Account 510000 Total	<u>12,160.47</u>	<u>37,655.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.04
	521200 COM EXPENSE - VOICE/DATA	88.04	263.82
	556100 INSURANCE EXPENSE	8.87	8.87
	Major Account 520000 Total	<u>96.91</u>	<u>283.73</u>
	Fund 10000 Expenditures Total	<u>12,257.38</u>	<u>37,939.18</u>
	Subprogram Expenditures	<u>12,257.38</u>	<u>37,939.18</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28.84
	Major Account 480000 Total		28.84
	Fund 10000 Revenue Total		28.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,829.62	21,881.58
	511200 TEMPORARY SALARIES-WAGE	3,332.44	11,024.12
	511300 OVERTIME PAYMENTS		231.24
	512100 VACATION LEAVE EXPENSE	545.04	545.04
	512300 HOLIDAY LEAVE EXPENSE	388.14	776.28
	515100 RETIREMENT PLANS EXPENSE	581.28	1,737.43
	515200 FICA EXPENSE	785.34	2,445.68
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,226.84	6,680.52
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		599.00
	Major Account 510000 Total	14,690.62	45,950.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.39
	521200 COM EXPENSE - VOICE/DATA	329.40	1,015.58
	521290 COM EXPENSE - DATA ONLY	109.00	173.95
	521500 PUBLICATION & PRINT EXP		99.31
	523201 NATURAL GAS	65.91	194.34
	523202 ELECTRICITY	543.69	1,652.04
	526100 REP & MAINT-REAL PROPERT		954.62
	527200 REP & MAINT-MOTOR VEHICL	652.60	750.60
	531100 OFFICE SUPPLIES EXPENSE	132.94	132.94
	533100 HOUSEHOLD & INSTIT EXP		519.52
	534800 CONST & MAINT SUP EXP	221.14	391.00
	538100 VEHICLE & EQUIP SUP EXP	95.18	603.26
	555100 DATA PROC SOFTW LIC FEE	118.89	118.89
	556100 INSURANCE EXPENSE	4,283.82	4,532.96
	Major Account 520000 Total	6,552.57	11,139.40
	Fund 10000 Expenditures Total	21,243.19	57,090.05
	Subprogram Revenues		28.84
	Subprogram Expenditures	21,243.19	57,090.05

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.02	92.91
	521500 PUBLICATION & PRINT EXP		69.21
	523201 NATURAL GAS		74.63
	523202 ELECTRICITY	154.82	474.23
	523203 WATER	39.46	62.79
	523204 SEWER	47.72	73.13
	527600 REP & MAINT-HOUSE/INST E		5.39
	533100 HOUSEHOLD & INSTIT EXP	22.97	34.74
	534600 ED & RECREATIONAL SUP EX	11.00	11.00
	534800 CONST & MAINT SUP EXP	17.85	17.85
	538100 VEHICLE & EQUIP SUP EXP	2.51	2.51
	549200 JANITORIAL/SECURITY SRVS		162.00
	556100 INSURANCE EXPENSE	446.70	446.70
	Major Account 520000 Total	<u>774.05</u>	<u>1,527.09</u>
	Fund 10000 Expenditures Total	<u>774.05</u>	<u>1,527.09</u>
	Subprogram Expenditures	<u>774.05</u>	<u>1,527.09</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.15-
	Major Account 480000 Total		1.15-
	Fund 10000 Revenue Total		1.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.36	8,484.28
	511200 TEMPORARY SALARIES-WAGE		1,811.86
	512100 VACATION LEAVE EXPENSE		302.47
	512300 HOLIDAY LEAVE EXPENSE	152.07	304.14
	515100 RETIREMENT PLANS EXPENSE	227.72	680.69
	515200 FICA EXPENSE	201.81	741.50
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,400.04	4,200.12
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		487.00
	Major Account 510000 Total	4,871.96	17,026.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.00	56.49
	521200 COM EXPENSE - VOICE/DATA	80.04	264.56
	521290 COM EXPENSE - DATA ONLY	67.00	100.45
	523201 NATURAL GAS	33.09	98.40
	523202 ELECTRICITY	279.69	800.71
	523203 WATER	13.50	60.75
	523204 SEWER	21.33	63.99
	526100 REP & MAINT-REAL PROPERT		354.00
	531100 OFFICE SUPPLIES EXPENSE	61.18	61.18
	532100 NON-CAPITALIZED EQUIP PU		625.00
	533100 HOUSEHOLD & INSTIT EXP		200.04
	534800 CONST & MAINT SUP EXP		1.13
	538100 VEHICLE & EQUIP SUP EXP	21.39	54.74
	548600 PEST CONTROL	41.67	125.01
	548700 REFUSE/RECYCLING	20.00	40.00
	555100 DATA PROC SOFTW LIC FEE	39.63	39.63
	556100 INSURANCE EXPENSE	1,247.03	1,247.03
	Major Account 520000 Total	1,979.55	4,193.11
	Fund 10000 Expenditures Total	6,851.51	21,220.05
	Subprogram Revenues		1.15-
	Subprogram Expenditures	6,851.51	21,220.05

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.12	2,625.69
	512100 VACATION LEAVE EXPENSE		216.04
	512200 SICK LEAVE EXPENSE	135.78	190.09
	512300 HOLIDAY LEAVE EXPENSE	54.31	108.62
	515100 RETIREMENT PLANS EXPENSE	81.33	235.13
	515200 FICA EXPENSE	83.08	240.22
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		149.00
	Major Account 510000 Total	1,250.62	3,788.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.17	734.11
	521290 COM EXPENSE - DATA ONLY	67.00	100.45
	521500 PUBLICATION & PRINT EXP		32.89
	523201 NATURAL GAS	32.16	95.50
	523202 ELECTRICITY	126.96	351.92
	523203 WATER	18.02	77.74
	523204 SEWER	21.25	63.75
	526100 REP & MAINT-REAL PROPERT		85.00
	533100 HOUSEHOLD & INSTIT EXP		226.90
	549200 JANITORIAL/SECURITY SRVS	78.00	78.00
	555100 DATA PROC SOFTW LIC FEE	39.63	39.63
	556100 INSURANCE EXPENSE	398.45	398.45
	Major Account 520000 Total	911.64	2,284.34
	Fund 10000 Expenditures Total	2,162.26	6,073.13
	Subprogram Expenditures	2,162.26	6,073.13

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		719.56
	543500 MGT CONSULTANT SERVICES		12,644.80
	556100 INSURANCE EXPENSE	415.76	415.76
	Major Account 520000 Total	415.76	13,780.12
	Fund 10000 Expenditures Total	415.76	13,780.12
	Subprogram Expenditures	415.76	13,780.12

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		284.29
	538100 VEHICLE & EQUIP SUP EXP		325.70
	543500 MGT CONSULTANT SERVICES		17,107.60
	556100 INSURANCE EXPENSE	1,386.82	1,386.82
	Major Account 520000 Total	1,386.82	19,104.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.09
	Major Account 570000 Total		62.09
	Fund 10000 Expenditures Total	1,386.82	19,166.50
	Subprogram Expenditures	1,386.82	19,166.50

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.61-
	Major Account 480000 Total		2.61-
	Fund 10000 Revenue Total		2.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,591.12	16,173.27
	511200 TEMPORARY SALARIES-WAGE	808.82	3,245.56
	511300 OVERTIME PAYMENTS	144.41	333.95
	512100 VACATION LEAVE EXPENSE	358.53	808.96
	512200 SICK LEAVE EXPENSE	33.32	1,408.79
	512300 HOLIDAY LEAVE EXPENSE	319.96	639.92
	515100 RETIREMENT PLANS EXPENSE	482.76	1,450.01
	515200 FICA EXPENSE	504.34	1,577.44
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,495.70	7,487.10
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		937.00
	Major Account 510000 Total	10,741.84	34,106.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	48.79
	521200 COM EXPENSE - VOICE/DATA	294.60	873.28
	521290 COM EXPENSE - DATA ONLY	109.00	163.45
	521500 PUBLICATION & PRINT EXP		1,345.27
	522200 CONFERENCE REGISTRATION		290.00
	523202 ELECTRICITY	656.04	1,983.78
	526100 REP & MAINT-REAL PROPERT	1,525.00	1,845.00
	531100 OFFICE SUPPLIES EXPENSE		59.01
	532100 NON-CAPITALIZED EQUIP PU	139.00	199.00
	533100 HOUSEHOLD & INSTIT EXP	437.97	1,507.11
	534800 CONST & MAINT SUP EXP		42.66
	538100 VEHICLE & EQUIP SUP EXP	172.80	328.22
	545000 LABORATORY SERVICES		15.00
	548700 REFUSE/RECYCLING		177.94
	555100 DATA PROC SOFTW LIC FEE	118.89	118.89
	556100 INSURANCE EXPENSE	732.16	981.30
	Major Account 520000 Total	4,186.38	9,978.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		406.65
	572100 COMMERCIAL TRANSPORTATIO		403.80

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		810.45
	Fund 10000 Expenditures Total	14,928.22	44,895.79
	Subprogram Revenues		2.61-
	Subprogram Expenditures	14,928.22	44,895.79
	Program Revenues		32.60-
	Program Expenditures	60,019.19	201,691.91

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.20	1,053.83
	515100 RETIREMENT PLANS EXPENSE	20.25	78.91
	515200 FICA EXPENSE	19.68	76.82
	515400 LIFE & ACCIDENT INS EXP	.07	.24
	515500 HEALTH INSURANCE EXPENSE	22.87	89.40
	516500 WORKERS COMP PREMIUMS		479.00
	Major Account 510000 Total	333.07	1,778.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.34
	Major Account 520000 Total		19.34
	Fund 10000 Expenditures Total	333.07	1,797.54
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,508.28-
	Major Account 470000 Total		45,508.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.39-
	Major Account 480000 Total		2.39-
	Fund 25410 Revenue Total		45,510.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,801.51	69,024.08
	512100 VACATION LEAVE EXPENSE	1,601.24	6,621.04
	512200 SICK LEAVE EXPENSE	1,622.10	7,426.48
	512300 HOLIDAY LEAVE EXPENSE	1,476.36	2,952.72
	512600 CIVIL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	2,134.17	6,457.85
	515200 FICA EXPENSE	2,033.01	6,151.51
	515400 LIFE & ACCIDENT INS EXP	8.37	25.43
	515500 HEALTH INSURANCE EXPENSE	3,918.57	11,861.34
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,346.00
	Major Account 510000 Total	36,595.33	116,191.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.67	35.09
	521200 COM EXPENSE - VOICE/DATA	738.24	1,697.48
	521290 COM EXPENSE - DATA ONLY	289.01	433.32
	521500 PUBLICATION & PRINT EXP		596.65
	522200 CONFERENCE REGISTRATION		581.95

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	18.00	36.75
	531100 OFFICE SUPPLIES EXPENSE	30.07	351.17
	532100 NON-CAPITALIZED EQUIP PU		877.23
	534600 ED & RECREATIONAL SUP EX	47.87	47.87
	538100 VEHICLE & EQUIP SUP EXP	157.48	697.26
	542100 SOS TEMP SERV - PERSONNEL	1,038.75	5,688.89
	543501 ARCHEOLOGICAL	500.00	500.00
	555100 DATA PROC SOFTW LIC FEE	396.30	396.30
	556100 INSURANCE EXPENSE	288.64	537.78
	Major Account 520000 Total	3,512.03	12,477.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.34
	572100 COMMERCIAL TRANSPORTATIO		325.66
	573100 STATE-OWNED TRANSPORT	1,736.98	5,822.94
	574500 PERSONAL VEHICLE MILEAGE	80.24	593.28
	Major Account 570000 Total	1,817.22	6,826.22
	Fund 25410 Expenditures Total	41,924.58	135,495.65
45430 BOR GRANT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.19-	12.66-
	Major Account 480000 Total	4.19-	12.66-
	Fund 45430 Revenue Total	4.19-	12.66-
	Subprogram Revenues	4.19-	45,523.33-
	Subprogram Expenditures	42,257.65	137,293.19
	Program Revenues	4.19-	45,523.33-
	Program Expenditures	42,257.65	137,293.19

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.42-
	Major Account 480000 Total		.42-
	Fund 10000 Revenue Total		.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,647.56	35,630.00
	512100 VACATION LEAVE EXPENSE	1,087.19	3,864.98
	512200 SICK LEAVE EXPENSE	1,451.79	3,418.81
	512300 HOLIDAY LEAVE EXPENSE	780.92	1,496.00
	515100 RETIREMENT PLANS EXPENSE	1,195.41	3,325.17
	515200 FICA EXPENSE	1,168.50	3,221.25
	515400 LIFE & ACCIDENT INS EXP	3.20	9.85
	515500 HEALTH INSURANCE EXPENSE	1,248.07	3,794.96
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,148.40
	Major Account 510000 Total	19,582.64	56,957.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.59-	228.61-
	521200 COM EXPENSE - VOICE/DATA	199.84	625.24
	521290 COM EXPENSE - DATA ONLY	132.41	198.53
	521500 PUBLICATION & PRINT EXP	187.48	809.98
	522100 DUES & SUBSCRIPTION EXP		118.36
	522200 CONFERENCE REGISTRATION		432.80
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE		741.15
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	43.36	364.53
	532100 NON-CAPITALIZED EQUIP PU	18.16	18.16
	533900 FOOD EXPENSE	81.53	177.53
	534600 ED & RECREATIONAL SUP EX		25.40
	538100 VEHICLE & EQUIP SUP EXP		4.99
	547100 EDUCATIONAL SERVICES	4.80	4.80
	555100 DATA PROC SOFTW LIC FEE	174.37	174.37
	556100 INSURANCE EXPENSE	50.29	50.29
	Major Account 520000 Total	1,742.65	4,567.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.60	629.50
	573100 STATE-OWNED TRANSPORT	246.00	665.53
	574500 PERSONAL VEHICLE MILEAGE	102.61	310.09

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	388.21	1,605.12
	Fund 10000 Expenditures Total	21,713.50	63,130.06
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,305.00-
	Major Account 470000 Total		1,305.00-
	Fund 25410 Revenue Total		1,305.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		91.62
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE		58.89
	533900 FOOD EXPENSE		3,741.00
	547100 EDUCATIONAL SERVICES		1,750.00
	Major Account 520000 Total		6,441.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		807.00
	573100 STATE-OWNED TRANSPORT		384.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,340.06
	Major Account 570000 Total		5,531.40
	Fund 25410 Expenditures Total		11,972.91
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.89-	287.74-
	Major Account 480000 Total	59.89-	287.74-
	Fund 45410 Revenue Total	59.89-	287.74-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,751.40-
	Major Account 460000 Total		62,751.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.62-
	Major Account 480000 Total		.62-
	Fund 45420 Revenue Total		62,752.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,970.91	53,446.19
	512100 VACATION LEAVE EXPENSE	1,630.82	5,797.55
	512200 SICK LEAVE EXPENSE	2,177.77	5,128.61
	512300 HOLIDAY LEAVE EXPENSE	1,171.37	2,243.98

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,793.90	4,988.95
	515200 FICA EXPENSE	1,752.61	4,832.10
	515400 LIFE & ACCIDENT INS EXP	4.71	14.65
	515500 HEALTH INSURANCE EXPENSE	1,872.65	5,694.11
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,222.60
	Major Account 510000 Total	29,374.74	85,440.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.88	679.73
	521200 COM EXPENSE - VOICE/DATA	299.76	937.86
	521290 COM EXPENSE - DATA ONLY	198.60	297.79
	521500 PUBLICATION & PRINT EXP	281.24	1,215.00
	522100 DUES & SUBSCRIPTION EXP		177.53
	522200 CONFERENCE REGISTRATION		649.20
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE		1,111.72
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	65.03	546.79
	532100 NON-CAPITALIZED EQUIP PU	27.23	27.23
	533900 FOOD EXPENSE	122.30	266.30
	534600 ED & RECREATIONAL SUP EX		38.09
	538100 VEHICLE & EQUIP SUP EXP		7.49
	547100 EDUCATIONAL SERVICES	7.20	7.20
	555100 DATA PROC SOFTW LIC FEE	261.56	261.56
	556100 INSURANCE EXPENSE	75.43	75.43
	Major Account 520000 Total	3,013.23	7,873.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.39	944.24
	573100 STATE-OWNED TRANSPORT	368.99	998.26
	574500 PERSONAL VEHICLE MILEAGE	153.91	465.12
	Major Account 570000 Total	582.29	2,407.62
	Fund 45420 Expenditures Total	32,970.26	95,722.28
65440 BRIDGE BOOK SALE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.20-	169.72-
	Major Account 480000 Total	56.20-	169.72-
	Fund 65440 Revenue Total	56.20-	169.72-
	Subprogram Revenues	116.09-	64,514.90-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>54,683.76</u>	<u>170,825.25</u>

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,850.00-	126,392.33-
	Major Account 460000 Total	14,850.00-	126,392.33-
	Fund 45410 Revenue Total	14,850.00-	126,392.33-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	89,790.29	89,790.29
	543502 ARCHITECTURAL	27,517.03	36,602.04
	Major Account 520000 Total	117,307.32	126,392.33
	Fund 45410 Expenditures Total	117,307.32	126,392.33
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.12-	1,404.00-
	Major Account 480000 Total	458.12-	1,404.00-
	Fund 45420 Revenue Total	458.12-	1,404.00-
	Subprogram Revenues	15,308.12-	127,796.33-
	Subprogram Expenditures	117,307.32	126,392.33
	Program Revenues	15,424.21-	192,311.23-
	Program Expenditures	171,991.08	297,217.58

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As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.43
	521500 PUBLICATION & PRINT EXP		1.29
	Major Account 520000 Total		<u>3.72</u>
	Fund 10000 Expenditures Total		<u>3.72</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.25-	103.33-
	484100 OPERATING DONATIONS & CO		6,500.00-
	Major Account 480000 Total	<u>39.25-</u>	<u>6,603.33-</u>
	Fund 61810 Revenue Total	<u>39.25-</u>	<u>6,603.33-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,320.00	6,320.00
	Major Account 520000 Total	<u>6,320.00</u>	<u>6,320.00</u>
	Fund 61810 Expenditures Total	<u>6,320.00</u>	<u>6,320.00</u>
	Subprogram Revenues	<u>39.25-</u>	<u>6,603.33-</u>
	Subprogram Expenditures	<u>6,320.00</u>	<u>6,323.72</u>
	Program Revenues	<u>39.25-</u>	<u>6,603.33-</u>
	Program Expenditures	<u>6,320.00</u>	<u>6,323.72</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755.70	960.95
	515100 RETIREMENT PLANS EXPENSE	56.58	71.95
	515200 FICA EXPENSE	55.07	70.12
	515400 LIFE & ACCIDENT INS EXP	.20	.25
	515500 HEALTH INSURANCE EXPENSE	71.52	88.14
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total	939.07	1,311.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	89.42	89.42
	Major Account 570000 Total	89.42	89.42
	Fund 10000 Expenditures Total	1,028.49	1,400.83
	Subprogram Expenditures	1,028.49	1,400.83
	Program Expenditures	1,028.49	1,400.83

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,995.97	15,456.66
	512100 VACATION LEAVE EXPENSE	162.64	592.29
	512200 SICK LEAVE EXPENSE	626.57	1,544.14
	512300 HOLIDAY LEAVE EXPENSE	304.48	608.96
	515100 RETIREMENT PLANS EXPENSE	455.98	1,362.94
	515200 FICA EXPENSE	446.56	1,334.57
	515400 LIFE & ACCIDENT INS EXP	1.44	4.32
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		835.00
	Major Account 510000 Total	7,388.04	22,946.08
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	8.87	8.87
	Major Account 520000 Total	8.87	8.87
	Fund 10000 Expenditures Total	7,396.91	22,954.95
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,347.50-	44,491.34-
	Major Account 470000 Total	12,347.50-	44,491.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18.07-
	Major Account 480000 Total		18.07-
	Fund 25410 Revenue Total	12,347.50-	44,509.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,296.26	22,668.98
	512100 VACATION LEAVE EXPENSE	303.73	1,210.00
	512200 SICK LEAVE EXPENSE	638.98	1,176.06
	512300 HOLIDAY LEAVE EXPENSE	433.63	867.26
	515100 RETIREMENT PLANS EXPENSE	649.44	1,941.15
	515200 FICA EXPENSE	605.58	1,809.44
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,415.32	7,245.96
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,855.00
	Major Account 510000 Total	12,345.82	38,818.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.66	69.87
	521200 COM EXPENSE - VOICE/DATA	655.95	1,978.52

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	506.01	1,178.82
	521500 PUBLICATION & PRINT EXP		813.81
	521800 CASH SHORT ADJUSTMENT	21.00-	7.70
	522100 DUES & SUBSCRIPTION EXP		469.73
	522800 E-COMMERCE OPER EXP	41.47	339.13
	523201 NATURAL GAS	4,786.17	7,405.53
	523202 ELECTRICITY	5,384.33	16,442.53
	523203 WATER	306.67	568.80
	523204 SEWER	291.89	438.40
	526100 REP & MAINT-REAL PROPERT	4,004.56	11,794.38
	527200 REP & MAINT-MOTOR VEHICL	5.99	5.99
	531100 OFFICE SUPPLIES EXPENSE		362.03
	532100 NON-CAPITALIZED EQUIP PU		519.50
	533100 HOUSEHOLD & INSTIT EXP		101.63
	534600 ED & RECREATIONAL SUP EX	146.48	146.48
	534800 CONST & MAINT SUP EXP		21.05
	537100 LABORATORY SUP EXP	379.48	1,441.13
	538100 VEHICLE & EQUIP SUP EXP	44.46	154.09
	539500 PURCHASING CARD SUSPENSE	1.08-	
	542500 ENG & ARCH SERVICES	4,060.00	4,060.00
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	340.00	1,137.00
	548700 REFUSE/RECYCLING	90.98	271.79
	555100 DATA PROC SOFTW LIC FEE	515.19	515.19
	556100 INSURANCE EXPENSE	3,583.42	3,832.56
	Major Account 520000 Total	25,151.63	54,095.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		135.60
	Major Account 570000 Total		135.60
	Fund 25410 Expenditures Total	37,497.45	93,049.75
	Subprogram Revenues	12,347.50-	44,509.41-
	Subprogram Expenditures	44,894.36	116,004.70
	Program Revenues	12,347.50-	44,509.41-
	Program Expenditures	44,894.36	116,004.70

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.94-	11.90-
	Major Account 480000 Total	3.94-	11.90-
	Fund 65430 Revenue Total	3.94-	11.90-
	Subprogram Revenues	3.94-	11.90-
	Program Revenues	3.94-	11.90-
	Agency Revenues	75,123.56-	473,196.53-
	Agency Expenditures	614,019.39	1,621,700.08

Program Summary by Subprogram

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		103,343.76-
	454664 GRAIN TAX-ASCS	274.96-	274.96-
	Major Account 450000 Total	274.96-	103,618.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.38-	1,214.77-
	Major Account 480000 Total	388.38-	1,214.77-
	Fund 29500 Revenue Total	663.34-	104,833.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,147.25	30,848.16
	511800 COMPENSATORY TIME PAID		353.01
	512100 VACATION LEAVE EXPENSE	94.14	2,937.72
	512200 SICK LEAVE EXPENSE	95.04	215.44
	512300 HOLIDAY LEAVE EXPENSE	596.65	1,193.30
	515100 RETIREMENT PLANS EXPENSE	893.56	2,661.82
	515200 FICA EXPENSE	847.83	2,524.24
	515400 LIFE & ACCIDENT INS EXP	2.64	7.92
	515500 HEALTH INSURANCE EXPENSE	1,761.86	5,285.58
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	15,438.97	47,192.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.69	125.66
	521200 COM EXPENSE - VOICE/DATA	677.55	926.90
	521290 COM EXPENSE - DATA ONLY	.14	.14
	521400 DATA PROCESSING EXPENSE	304.35	578.61
	521500 PUBLICATION & PRINT EXP		21.70
	522100 DUES & SUBSCRIPTION EXP	225.00	740.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	3,073.29
	524900 RENT EXP-DEPR SURCHARGE	459.95	1,379.84
	531100 OFFICE SUPPLIES EXPENSE		584.21
	534500 AGRICULTURAL SUPPLIES EX		40.46
	534946 PROMOTIONAL SUPPLIES		9.25
	541100 ACCTG & AUDITING SERVICES	834.67	2,319.21
	554900 OTHER CONTRACTUAL SERVICES	225.31	645.13
	556100 INSURANCE EXPENSE	13.78	13.78
	559100 OTHER OPERATING EXP		894.00
	Major Account 520000 Total	3,843.87	11,364.18

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.79
	573100 STATE-OWNED TRANSPORT		252.80
	Major Account 570000 Total		769.59
	Fund 29500 Expenditures Total	19,282.84	59,325.96
	Subprogram Revenues	663.34	104,833.49
	Subprogram Expenditures	19,282.84	59,325.96

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As of September 30, 2013

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	105.02	105.02
	574500 PERSONAL VEHICLE MILEAGE	353.13	353.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.91	35.91
	Major Account 570000 Total	<u>494.06</u>	<u>494.06</u>
	Fund 29500 Expenditures Total	<u>494.06</u>	<u>494.06</u>
	Subprogram Expenditures	<u>494.06</u>	<u>494.06</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.36-	
	521300 FREIGHT EXPENSE	14.52	14.52
	521500 PUBLICATION & PRINT EXP	2,095.00	2,245.00
	533132 UNIFORM/CLOTHING	891.00	891.00
	534946 PROMOTIONAL SUPPLIES	20.31	77.80
	554900 OTHER CONTRACTUAL SERVICES	80,942.00	81,282.68
	559100 OTHER OPERATING EXP	2,600.00	5,100.00
	Major Account 520000 Total	86,485.47	89,611.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.48	5,186.81
	571600 MEALS-NOT-TRAVEL STATUS	165.14	364.67
	572100 COMMERCIAL TRANSPORTATIO		806.70
	573100 STATE-OWNED TRANSPORTATION	850.38	1,785.60
	574500 PERSONAL VEHICLE MILEAGE	1,217.58	3,445.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	477.98	477.98
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	3,283.56	12,101.72
	Fund 29500 Expenditures Total	89,769.03	101,712.72
	Subprogram Expenditures	89,769.03	101,712.72
	Program Revenues	663.34-	104,833.49-
	Program Expenditures	109,545.93	161,532.74
	Agency Revenues	663.34-	104,833.49-
	Agency Expenditures	109,545.93	161,532.74

Secure Version - Prior Month

As of September 30, 2013

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	33.10-	69.80-
	474100 GENERAL BUSINESS FEES	10,320.00-	18,160.00-
	Major Account 470000 Total	10,353.10-	18,229.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.08-	2,504.72-
	484500 REIMB NON-GOVT SOURCES		797.70-
	Major Account 480000 Total	863.08-	3,302.42-
	Fund 25710 Revenue Total	11,216.18-	21,532.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,812.31	88,307.83
	511600 PER DIEM PAYMENTS	150.00	400.00
	512100 VACATION LEAVE EXPENSE	2,541.10	8,285.93
	512200 SICK LEAVE EXPENSE	1,184.91	2,284.83
	512300 HOLIDAY LEAVE EXPENSE	1,725.57	3,451.14
	515100 RETIREMENT PLANS EXPENSE	2,565.67	7,662.36
	515200 FICA EXPENSE	2,520.11	7,512.04
	515400 LIFE & ACCIDENT INS EXP	7.37	22.10
	515500 HEALTH INSURANCE EXPENSE	3,370.41	10,111.22
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516500 WORKERS COMP PREMIUMS		3,409.25
	Major Account 510000 Total	42,877.45	131,552.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	13.33
	521200 COM EXPENSE - VOICE/DATA	464.49	1,391.47
	521300 FREIGHT EXPENSE	8.12	26.10
	521500 PUBLICATION & PRINT EXP	30.85	82.05
	522100 DUES & SUBSCRIPTION EXP	117.00	177.00
	522200 CONFERENCE REGISTRATION	123.75	123.75
	523201 NATURAL GAS	17.77	55.15
	523202 ELECTRICITY	437.25	1,044.23
	523219 OTHER UTILITY	16.66	49.98
	524600 RENT EXPENSE-BUILDINGS	1,236.50	3,709.50
	527100 REP & MAINT-OFFICE EQUIP	19.83	46.53
	527206 2006 FORD REP & MAINT	72.24	72.24
	527208 2008 FORD REP & MAINT	226.98	606.16
	527211 2011 FORD REP & MAINT	342.98	407.98
	531100 OFFICE SUPPLIES EXPENSE	437.51	1,246.85
	532100 NON-CAPITALIZED EQUIP PU		1,147.53

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	5.25	10.50
	538102 2002 FORD EQUIP & SUPP	130.12	296.10
	538106 2006 FORD EQUIP & SUPP	67.60	241.61
	538108 2008 FORD EQUIP & SUPP	395.21	1,075.31
	538111 2011 FORD EQUIP & SUPP	374.55	1,150.77
	538112 2013 FORD EQUIP & SUPP - DD	77.09	77.09
	538113 2013 FORD EQUIP & SUPP - SB	138.03	138.03
	541100 ACCTG & AUDITING SERVICES		678.44
	542500 ENG & ARCH SERVICES	698.14	5,734.30
	545000 LABORATORY SERVICES		44.10
	549200 JANITORIAL/SECURITY SRVS	33.36	100.08
	555100 DATA PROC SOFTW LIC FEE	650.41	650.41
	556100 INSURANCE EXPENSE	209.59	1,154.53
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total	6,334.74	21,674.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.56	706.95
	572100 COMMERCIAL TRANSPORTATIO		175.90
	574500 PERSONAL VEHICLE MILEAGE		481.38
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	226.56	1,377.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,598.99
	584200 VEHICLES & VEHICLE EQ	56,590.00	56,590.00
	Major Account 580000 Total	56,590.00	58,188.99
	Fund 25710 Expenditures Total	106,028.75	212,793.14
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,202.80-	43,188.00-
	Major Account 460000 Total	4,202.80-	43,188.00-
	Fund 45710 Revenue Total	4,202.80-	43,188.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,876.12	11,817.56
	512100 VACATION LEAVE EXPENSE	280.58	1,080.57
	512200 SICK LEAVE EXPENSE	160.07	234.43
	512300 HOLIDAY LEAVE EXPENSE	238.69	477.38
	515100 RETIREMENT PLANS EXPENSE	341.11	1,019.17
	515200 FICA EXPENSE	337.61	1,007.95

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.07	3.22
	515500 HEALTH INSURANCE EXPENSE	221.83	665.50
	516500 WORKERS COMP PREMIUMS		786.75
	Major Account 510000 Total	5,457.08	17,092.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.20	321.12
	521300 FREIGHT EXPENSE	1.88	1.88
	522100 DUES & SUBSCRIPTION EXP	27.00	27.00
	522200 CONFERENCE REGISTRATION	371.25	371.25
	523201 NATURAL GAS	4.10	12.73
	523202 ELECTRICITY	100.91	240.98
	523219 OTHER UTILITY	3.84	11.52
	524600 RENT EXPENSE-BUILDINGS	281.87	845.61
	527206 2006 FORD REP & MAINT	16.67	16.67
	527208 2008 FORD REP & MAINT	52.38	139.89
	527211 2011 FORD REP & MAINT	79.15	94.15
	538102 2002 FORD EQUIP & SUPP	30.04	68.34
	538106 2006 FORD EQUIP & SUPP	15.60	55.75
	538108 2008 FORD EQUIP & SUPP	91.20	248.15
	538111 2011 FORD EQUIP & SUPP	86.43	265.57
	538112 2013 FORD EQUIP & SUPP - DD	17.79	17.79
	538113 2013 FORD EQUIP & SUPP - SB	31.85	31.85
	541100 ACCTG & AUDITING SERVICES		156.56
	549200 JANITORIAL/SECURITY SRVS	3.94	11.82
	556100 INSURANCE EXPENSE		218.06
	Major Account 520000 Total	1,323.10	3,156.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.12
	572100 COMMERCIAL TRANSPORTATIO		527.70
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		957.32
	Fund 45710 Expenditures Total	6,780.18	21,206.54
65711 XERIC OIL & GAS CORP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.63-	10.97-
	Major Account 480000 Total	3.63-	10.97-
	Fund 65711 Revenue Total	3.63-	10.97-
65712 OIL & GAS TRUST FD			

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.63-	59.26-
	Major Account 480000 Total	19.63-	59.26-
	Fund 65712 Revenue Total	19.63-	59.26-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.63-	59.26-
	Major Account 480000 Total	19.63-	59.26-
	Fund 65713 Revenue Total	19.63-	59.26-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.92-	36.00-
	Major Account 480000 Total	11.92-	36.00-
	Fund 65714 Revenue Total	11.92-	36.00-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.74-	11.28-
	Major Account 480000 Total	3.74-	11.28-
	Fund 65717 Revenue Total	3.74-	11.28-
	Subprogram Revenues	15,477.53-	64,896.99-
	Subprogram Expenditures	112,808.93	233,999.68
	Program Revenues	15,477.53-	64,896.99-
	Program Expenditures	112,808.93	233,999.68
	Agency Revenues	15,477.53-	64,896.99-
	Agency Expenditures	112,808.93	233,999.68

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As of September 30, 2013

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,858.25-
	471101 ROSTERS		50.00-
	475111 ENG INTERN ENROLLMENT APPS	30.00-	420.00-
	475112 ENGINEER INTERN EXAM	60.00-	780.00-
	475113 ENGINEER EXAMINATIONS	60.00-	1,770.00-
	475115 ENG PROFESSIONAL APPS	4,200.00-	14,850.00-
	475116 ARCH PROFESSIONAL APPS	1,650.00-	4,200.00-
	475117 ENGINEER RENEWALS	2,530.00-	3,340.00-
	475118 ARCHITECT RENEWALS	400.00-	580.00-
	475119 MISCELLANEOUS		25.00-
	475120 AUTHORIZATION CERT APP	4,200.00-	9,600.00-
	475121 AUTHORIZATION CERT RENEWALS	4,650.00-	17,400.00-
	475122 TEMPORARY REGISTRATION	300.00-	600.00-
	475123 EMERITUS	50.00-	175.00-
	Major Account 470000 Total	18,130.00-	60,648.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.88-	4,688.00-
	484500 REIMB NON-GOVT SOURCES	400.00-	449.58-
	485122 LATE PAYMENT PENALTY	162.00-	828.00-
	Major Account 480000 Total	2,054.88-	5,965.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.59-
	Major Account 490000 Total		19.59-
	Fund 25810 Revenue Total	20,184.88-	66,633.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,524.56	56,167.83
	511200 TEMPORARY SALARIES-WAGE	814.62	1,792.16
	511600 PER DIEM PAYMENTS	1,980.00	2,400.00
	512100 VACATION LEAVE EXPENSE	426.55	5,283.25
	512200 SICK LEAVE EXPENSE	1,146.96	1,855.40
	512300 HOLIDAY LEAVE EXPENSE	1,110.44	2,220.88
	512500 FUNERAL LEAVE EXPENSE		832.85
	515100 RETIREMENT PLANS EXPENSE	1,662.98	4,969.07
	515200 FICA EXPENSE	1,719.88	4,818.71
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	4,965.06	14,895.18
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,222.00

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As of September 30, 2013

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>33,357.77</u>	<u>98,561.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.17	822.98
	521200 COM EXPENSE - VOICE/DATA	2,126.07	4,310.01
	521400 DATA PROCESSING EXPENSE	204.43	551.53
	521500 PUBLICATION & PRINT EXP		1,303.02
	522100 DUES & SUBSCRIPTION EXP		7,700.00
	522200 CONFERENCE REGISTRATION	450.00	1,025.00
	522201 STAFF DEVELOPMENT EXP	10.00	95.00
	522800 E-COMMERCE OPER EXP	189.30	602.70
	524600 RENT EXPENSE-BUILDINGS	2,016.64	6,049.92
	524700 RENT EXP-OTHER REAL PROP	150.00	1,509.99
	531100 OFFICE SUPPLIES EXPENSE	267.50	728.77
	532100 NON-CAPITALIZED EQUIP PU		4,442.76
	533900 FOOD EXPENSE	25.88	248.50
	534601 ARCH STUDENT DEBT REIMB	100.00	200.00
	534602 ENG STUDENT DEBT REIMB	300.00	600.00
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	4,624.00	7,072.00
	541801 VERIFICATION EXPENSE	50.00	75.00
	542100 SOS TEMP SERV - PERSONNEL	774.47	1,883.92
	547100 EDUCATIONAL SERVICES	600.00	800.00
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	555200 SOFTWARE - NEW PURCHASES		4,734.22
	556100 INSURANCE EXPENSE	107.22	107.22
	559100 OTHER OPERATING EXP		174.24
	Major Account 520000 Total	<u>11,998.68</u>	<u>51,289.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,282.84	7,558.96
	571600 MEALS-NOT TRAVEL STATUS		32.00
	572100 COMMERCIAL TRANSPORTATIO	581.06	3,834.80
	573100 STATE-OWNED TRANSPORT		108.70
	574500 PERSONAL VEHICLE MILEAGE	384.23	1,048.13
	575100 MISC TRAVEL EXPENSE	171.75	455.50
	Major Account 570000 Total	<u>3,419.88</u>	<u>13,038.09</u>
	Fund 25810 Expenditures Total	<u>48,776.33</u>	<u>162,889.36</u>
	Subprogram Revenues	<u>20,184.88</u>	<u>66,633.42</u>
	Subprogram Expenditures	<u>48,776.33</u>	<u>162,889.36</u>

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As of September 30, 2013

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	Program Revenues	<u>20,184.88-</u>	<u>66,633.42-</u>
	Program Expenditures	<u>48,776.33</u>	<u>162,889.36</u>
	Agency Revenues	<u>20,184.88-</u>	<u>66,633.42-</u>
	Agency Expenditures	<u>48,776.33</u>	<u>162,889.36</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		150.00-
	475105 EXAM RESERVATION FEE		105.00-
	475109 CERT OF AUTH RENEW	600.00-	800.00-
	Major Account 470000 Total	600.00-	1,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.17-	324.43-
	Major Account 480000 Total	100.17-	324.43-
	Fund 25910 Revenue Total	700.17-	1,379.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	43.31
	521200 COM EXPENSE - VOICE/DATA	62.33	124.25
	521500 PUBLICATION & PRINT EXP		9.04
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522800 E-COMMERCE OPER EXP	2.50	2.50
	533900 FOOD EXPENSE		46.79
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES		3,454.25
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	65.05	8,276.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		243.64
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		245.64
	Fund 25910 Expenditures Total	65.05	8,521.78
	Subprogram Revenues	700.17-	1,379.43-
	Subprogram Expenditures	65.05	8,521.78
	Program Revenues	700.17-	1,379.43-
	Program Expenditures	65.05	8,521.78
	Agency Revenues	700.17-	1,379.43-
	Agency Expenditures	65.05	8,521.78

Secure Version - Prior Month

As of September 30, 2013

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.17-	1,319.09-
	484500 REIMB NON-GOVT SOURCES		23.01-
	Major Account 480000 Total	430.17-	1,342.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		265.58-
	Major Account 490000 Total		265.58-
	Fund 21600 Revenue Total	430.17-	1,607.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,124.52	50,244.10
	511300 OVERTIME PAYMENTS		58.26
	511600 PER DIEM PAYMENTS	75.00	375.00
	512100 VACATION LEAVE EXPENSE	1,539.54	5,897.43
	512200 SICK LEAVE EXPENSE	1,037.61	3,772.18
	512300 HOLIDAY LEAVE EXPENSE	1,036.93	2,073.86
	515100 RETIREMENT PLANS EXPENSE	1,552.92	4,645.99
	515200 FICA EXPENSE	1,488.34	4,463.53
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,828.14	8,484.42
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,630.00
	Major Account 510000 Total	26,686.84	82,704.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.05
	521200 COM EXPENSE - VOICE/DATA	381.83	1,308.81
	521300 FREIGHT EXPENSE	230.16	417.87
	521400 DATA PROCESSING EXPENSE	261.05	3,731.88
	521500 PUBLICATION & PRINT EXP	3,538.75	18,060.50
	522100 DUES & SUBSCRIPTION EXP	105.00	913.40
	522200 CONFERENCE REGISTRATION	40.00	864.00
	524600 RENT EXPENSE-BUILDINGS	726.85	2,734.05
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	309.92	1,187.13
	525500 RENT EXP-OTHER PERS PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	2.92	81.22
	532100 NON-CAPITALIZED EQUIP PU		424.00
	533900 FOOD EXPENSE		253.45
	541100 ACCTG & AUDITING SERVICES		449.75
	547100 EDUCATIONAL SERVICES	29,132.90	31,527.27

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		595.00
	556300 SURETY & NOTARY BONDS	19.44	19.44
	559100 OTHER OPERATING EXP		342.24
	Major Account 520000 Total	34,748.82	63,131.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,244.45	2,585.88
	571900 MEALS-ONE DAY TRAVEL	9.98	9.98
	572100 COMMERCIAL TRANSPORTATIO	74.34	2,532.34
	573100 STATE-OWNED TRANSPORT	396.01	1,418.17
	574500 PERSONAL VEHICLE MILEAGE	1,222.10	2,289.97
	575100 MISC TRAVEL EXPENSE	353.41	353.41
	Major Account 570000 Total	4,300.29	9,189.75
	Fund 21600 Expenditures Total	65,735.95	155,025.10
	Subprogram Revenues	430.17-	1,607.68-
	Subprogram Expenditures	65,735.95	155,025.10
	Program Revenues	430.17-	1,607.68-
	Program Expenditures	65,735.95	155,025.10
	Agency Revenues	430.17-	1,607.68-
	Agency Expenditures	65,735.95	155,025.10

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.88
	Major Account 520000 Total		.88
	Fund 26100 Expenditures Total		.88
	Subprogram Expenditures		.88

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	99,332.41-	297,473.61-
	Major Account 450000 Total	99,332.41-	297,473.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.38-	418.76-
	485100 FINES FORFEITS & PENALTI	164.16-	164.83-
	Major Account 480000 Total	275.54-	583.59-
	Fund 26100 Revenue Total	99,607.95-	298,057.20-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	289.46	1,140.86
	554900 OTHER CONTRACTUAL SERVICES	148.48	397.61
	559100 OTHER OPERATING EXP		1,127.00
	Major Account 520000 Total	437.94	2,665.47
	Fund 26100 Expenditures Total	437.94	2,665.47
	Subprogram Revenues	99,607.95-	298,057.20-
	Subprogram Expenditures	437.94	2,665.47

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Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	93,249.79	282,605.49
	Major Account 520000 Total	93,249.79	282,605.49
	Fund 26100 Expenditures Total	93,249.79	282,605.49
	Subprogram Expenditures	93,249.79	282,605.49
	Program Revenues	99,607.95	298,057.20
	Program Expenditures	93,687.73	285,271.84
	Agency Revenues	99,607.95	298,057.20
	Agency Expenditures	93,687.73	285,271.84

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE		25.00-
	475203 RECIP APPLICATION FEE	80.00-	120.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		300.00-
	Major Account 470000 Total	80.00-	945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.22-	298.03-
	Major Account 480000 Total	97.22-	298.03-
	Fund 26210 Revenue Total	177.22-	1,243.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		361.50
	521400 DATA PROCESSING EXPENSE	20.00	60.00
	521500 PUBLICATION & PRINT EXP		491.24
	524600 RENT EXPENSE-BUILDINGS	15.00	45.00
	541100 ACCTG & AUDITING SERVICES		64.00
	554900 OTHER CONTRACTUAL SERVICES		1,689.24
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	35.00	2,719.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	388.72	388.72
	Major Account 570000 Total	388.72	388.72
	Fund 26210 Expenditures Total	423.72	3,108.70
	Subprogram Revenues	177.22-	1,243.03-
	Subprogram Expenditures	423.72	3,108.70
	Program Revenues	177.22-	1,243.03-
	Program Expenditures	423.72	3,108.70
	Agency Revenues	177.22-	1,243.03-
	Agency Expenditures	423.72	3,108.70

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE	200.00-	14,620.00-
	475102 CPA INACTIVE REGISTRATION	400.00-	4,720.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	1,200.00-
	475104 CPA REINSTATEMENT		200.00-
	475105 INITIAL PERMIT TO PRACTICE	650.00-	5,150.00-
	475106 PC CERTIFICATE OF REGISTRATION	175.00-	975.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	100.00-	375.00-
	475108 PC FIRM PERMIT TO PRACTICE		1,600.00-
	475109 LLC FIRM PERMIT TO PRACTICE		500.00-
	475110 LLP FIRM PERMIT TO PRACTICE		794.55-
	475112 OFFICE REGISTRATION	50.00-	850.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		300.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	100.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	12,800.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE		1,250.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	2,800.00-
	475200 EXAMINATION FEES		270.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT	15.00-	15.00-
	Major Account 470000 Total	3,140.00-	48,719.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.78-	2,523.07-
	484500 REIMB NON-GOVT SOURCES		32.68-
	Major Account 480000 Total	849.78-	2,555.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.61-
	Major Account 490000 Total		2.61-
	Fund 26310 Revenue Total	3,989.78-	51,277.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,045.06	29,724.84
	511600 PER DIEM PAYMENTS	1,200.00	3,400.00
	512100 VACATION LEAVE EXPENSE	1,503.73	4,597.99
	512200 SICK LEAVE EXPENSE	21.91	625.46
	512300 HOLIDAY LEAVE EXPENSE	608.98	1,217.95
	512500 FUNERAL LEAVE EXPENSE		231.17
	515100 RETIREMENT PLANS EXPENSE	912.02	2,725.46
	515200 FICA EXPENSE	975.31	2,899.81

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,062.38	6,187.14
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	17,332.27	53,316.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	2,164.44
	521200 COM EXPENSE - VOICE/DATA		758.98
	521400 DATA PROCESSING EXPENSE	128.00	246.41
	521500 PUBLICATION & PRINT EXP	316.25	1,584.02
	521900 AWARDS EXPENSE	10.00	253.42
	522100 DUES & SUBSCRIPTION EXP	387.50	5,206.50
	522200 CONFERENCE REGISTRATION		1,110.00
	523202 ELECTRICITY	289.15	852.69
	524600 RENT EXPENSE-BUILDINGS	2,726.19	8,178.57
	524700 RENT EXP-OTHER REAL PROP	239.30	295.10
	531100 OFFICE SUPPLIES EXPENSE	451.99	831.83
	541100 ACCTG & AUDITING SERVICES		607.00
	541700 LEGAL RELATED EXPENSE	2,448.07	13,128.07
	543200 IT CONSULTING-HW/SW SUPP		1,033.34
	548400 TRANSACTION PROCESSING SERVICE	5.53	4,878.16
	554900 OTHER CONTRACTUAL SERVICES		3,299.28
	555200 SOFTWARE - NEW PURCHASES		238.80
	556100 INSURANCE EXPENSE	36.53	36.53
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	7,038.95	44,791.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.43	1,767.25
	571600 MEALS-NOT TRAVEL STATUS	69.69	429.50
	572100 COMMERCIAL TRANSPORTATIO	398.50	884.04
	574500 PERSONAL VEHICLE MILEAGE	429.94	1,159.03
	575100 MISC TRAVEL EXPENSE	22.99	129.99
	Major Account 570000 Total	1,117.55	4,369.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		439.00
	583300 COMPUTER EQUIP & SOFTWARE		528.43
	Major Account 580000 Total		967.43
	Fund 26310 Expenditures Total	25,488.77	103,444.84

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

FUND NUMBER AND NAME
 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Revenues	<u>3,989.78-</u>	<u>51,277.91-</u>
Subprogram Expenditures	<u>25,488.77</u>	<u>103,444.84</u>
Program Revenues	<u>3,989.78-</u>	<u>51,277.91-</u>
Program Expenditures	<u>25,488.77</u>	<u>103,444.84</u>
Agency Revenues	<u>3,989.78-</u>	<u>51,277.91-</u>
Agency Expenditures	<u>25,488.77</u>	<u>103,444.84</u>

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As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,850.00-	30,550.00-
	Major Account 480000 Total	9,850.00-	30,550.00-
	Fund 61270 Revenue Total	9,850.00-	30,550.00-
	Subprogram Revenues	9,850.00-	30,550.00-
	Program Revenues	9,850.00-	30,550.00-

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As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,907.84	558,586.57
	511300 OVERTIME PAYMENTS	6,467.00	12,545.94
	511500 SHIFT DIFFERENTIAL PYMT	62.40	142.20
	511800 COMPENSATORY TIME PAID	449.69	985.30
	511900 SUPPLEMENTAL	1,800.00	5,172.31
	512100 VACATION LEAVE EXPENSE	17,486.53	55,586.93
	512200 SICK LEAVE EXPENSE	5,040.94	10,107.75
	512300 HOLIDAY LEAVE EXPENSE	4,631.88	15,643.29
	512400 MILITARY LEAVE EXPENSE		705.60
	512500 FUNERAL LEAVE EXPENSE	108.28	108.28
	515100 RETIREMENT PLANS EXPENSE	23,428.36	67,062.14
	515200 FICA EXPENSE	8,274.79	24,407.97
	515400 LIFE & ACCIDENT INS EXP	60.61	172.26
	515500 HEALTH INSURANCE EXPENSE	29,593.86	86,313.40
	516200 TUITION ASSISTANCE		705.00
	516300 EMPLOYEE ASSISTANCE PRO		8,760.00
	516500 WORKERS COMP PREMIUMS		42,081.53
	Major Account 510000 Total	288,312.18	889,086.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,140.00
	521200 COM EXPENSE - VOICE/DATA	24,064.59	71,085.85
	521500 PUBLICATION & PRINT EXP	1,088.62	1,837.73
	521900 AWARDS EXPENSE	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	112.56	1,535.91
	522200 CONFERENCE REGISTRATION	1,247.00	3,103.00
	524600 RENT EXPENSE-BUILDINGS	5,836.26	5,836.26
	527200 REP & MAINT-MOTOR VEHICL	15.99	22.99
	531100 OFFICE SUPPLIES EXPENSE	547.42	2,015.52
	532100 NON-CAPITALIZED EQUIP PU	120.00	4,347.75
	533100 HOUSEHOLD & INSTIT EXP		1,205.62
	533101 UNIFORMS		2,075.59
	533900 FOOD EXPENSE	55.00	269.50
	534600 ED & RECREATIONAL SUP EX	119.00	119.00
	534900 MISCELLANEOUS SUP EXP	210.00	210.00
	538101 GASOLINE	40.50	40.50
	539500 PURCHASING CARD SUSPENSE	365.70-	365.70-
	541700 LEGAL RELATED EXPENSE		23.00
	547500 MAILING SERVICES	5.95	170.68

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	18,509.76	18,509.76
	555100 DATA PROC SOFTW LIC FEE	170,027.00	170,027.00
	Major Account 520000 Total	222,233.95	283,809.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,613.27	6,057.95
	572100 COMMERCIAL TRANSPORTATIO	266.51	451.81
	574500 PERSONAL VEHICLE MILEAGE	268.96	459.93
	575100 MISC TRAVEL EXPENSE	100.00	333.60
	Major Account 570000 Total	3,248.74	7,303.29
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		21,749.28
	583300 COMPUTER HARDWARE EQUIPME		3,302.88
	583600 COMMUN. & ELECTRONIC EQ		6,994.00
	584200 VEHICLES & VEHICLE EQ		15,000.00
	584500 AIRCRAFT & EQUIPMENT		8,505.00
	586900 OTHER FIXED ASSETS		11,258.00
	589000 DONATED FIXED ASSETS		63,506.28
	Major Account 580000 Total		3,302.88
	Fund 10000 Expenditures Total	513,794.87	1,183,502.60
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,350.06	3,743.94
	Major Account 480000 Total	1,350.06	3,743.94
	Fund 46410 Revenue Total	1,350.06	3,743.94
	Subprogram Revenues	1,350.06	3,743.94
	Subprogram Expenditures	513,794.87	1,183,502.60

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As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,327.88	230,834.39
	511300 OVERTIME PAYMENTS	1,476.21	6,746.82
	511800 COMPENSATORY TIME PAID	690.15	1,436.60
	512100 VACATION LEAVE EXPENSE	5,978.30	32,905.62
	512200 SICK LEAVE EXPENSE	6,136.40	12,292.02
	512300 HOLIDAY LEAVE EXPENSE	4,623.47	9,020.15
	512500 FUNERAL LEAVE EXPENSE	757.48	757.48
	512800 ADMINISTRATIVE LEAVE EXP	977.55	977.55
	515100 RETIREMENT PLANS EXPENSE	7,036.42	22,087.67
	515200 FICA EXPENSE	6,621.08	20,903.34
	515400 LIFE & ACCIDENT INS EXP	24.22	73.75
	515500 HEALTH INSURANCE EXPENSE	20,882.29	60,933.54
	516500 WORKERS COMP PREMIUMS		19,456.37
	Major Account 510000 Total	128,531.45	418,425.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.71	10,107.12
	521200 COM EXPENSE - VOICE/DATA	11,563.59	35,373.74
	521500 PUBLICATION & PRINT EXP	8,116.00	19,039.75
	522100 DUES & SUBSCRIPTION EXP	180.00	395.00
	522200 CONFERENCE REGISTRATION	318.00	1,071.00
	525500 RENT EXP-OTHER PERS PROP	1,046.05	1,567.50
	527400 REP & MAINT-DATA PROC	19,060.79	37,191.11
	527800 REP & MAINT-OTHER PROPER	96.50	96.50
	531100 OFFICE SUPPLIES EXPENSE	314.42	868.18
	532100 NON-CAPITALIZED EQUIP PU	1,116.70	2,120.07
	533900 FOOD EXPENSE	80.25	160.50
	534600 ED & RECREATIONAL SUP EX	191.20	764.80
	534900 MISCELLANEOUS SUP EXP	45.00	45.00
	541100 ACCTG & AUDITING SERVICES		44,253.11
	544100 PHYSICIAN SERVICES		144.00
	547500 MAILING SERVICES	18.96	82.81
	548700 REFUSE/RECYCLING		20.48
	554900 OTHER CONTRACTUAL SERVICE		219.00
	555200 SOFTWARE - NEW PURCHASES		5,785.20
	Major Account 520000 Total	42,297.17	159,304.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,311.11
	574500 PERSONAL VEHICLE MILEAGE		59.33

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	8.00	1,378.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,180.54
	Major Account 580000 Total		12,180.54
	Fund 10000 Expenditures Total	170,836.62	591,289.15
	Subprogram Expenditures	170,836.62	591,289.15

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74.40-	74.40-
	Major Account 470000 Total	74.40-	74.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		365.70
	Major Account 480000 Total		365.70
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,022.10-	20,372.21-
	Major Account 490000 Total	3,022.10-	20,372.21-
	Fund 10000 Revenue Total	3,096.50-	20,080.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,144.59	82,151.24
	511300 OVERTIME PAYMENTS	1,043.87	2,848.55
	511800 COMPENSATORY TIME PAID	262.37	858.57
	512100 VACATION LEAVE EXPENSE	1,245.53	7,641.59
	512200 SICK LEAVE EXPENSE	1,062.53	2,929.53
	512300 HOLIDAY LEAVE EXPENSE	1,624.52	3,382.64
	512600 CIVIL LEAVE EXPENSE	151.16	151.16
	515100 RETIREMENT PLANS EXPENSE	2,511.09	7,485.33
	515200 FICA EXPENSE	2,392.98	7,129.89
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	6,843.98	20,531.94
	516500 WORKERS COMP PREMIUMS		6,781.21
	Major Account 510000 Total	45,292.22	141,920.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,220.76	38,608.51
	522100 DUES & SUBSCRIPTION EXP		460.00
	523201 NATURAL GAS	2.91	59.74
	523202 ELECTRICITY	33.71	5,184.01
	523203 WATER		111.02
	523204 SEWER		125.89
	524600 RENT EXPENSE-BUILDINGS	23,950.43	57,072.84
	527200 REP & MAINT-MOTOR VEHICL	46,438.94	132,161.31
	527500 REP & MAINT-COMM EQUIP	194.20	339.92
	527800 REP & MAINT-OTHER PROPER	633.00	2,402.00
	531100 OFFICE SUPPLIES EXPENSE	8,244.54	14,293.11
	532100 NON-CAPITALIZED EQUIP PU		935.00
	533100 HOUSEHOLD & INSTIT EXP	69.32	2,024.84
	533101 UNIFORMS	6,284.54	29,757.34

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533102 LAW ENF. SUPP EXP	6,060.00	6,060.00
	534600 ED & RECREATIONAL SUP EX		2,223.63
	534800 CONST & MAINT SUP EXP	4,517.16	10,063.60
	534900 MISCELLANEOUS SUP EXP	22.50	2,278.19
	534947 LAW ENFORCEMENT SUPPLIES	1,197.00	20,557.75
	535100 MEDICAL SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUP EXP	2,269.09	12,158.45
	538101 GASOLINE	342,827.09	524,999.58
	539500 PURCHASING CARD SUSPENSE	1,329.40	1,329.40
	539900 RESALE/DISTRIBUTIONS	5,995.80	10,995.80
	541100 ACCTG & AUDITING SERVICES		23,527.00
	542100 SOS TEMP SERV - PERSONNEL	77.46	743.52
	547500 MAILING SERVICES	1,190.98	2,913.62
	548700 REFUSE/RECYCLING	36.89	110.67
	548800 FIRE EXTINGUISHERS		1,168.00
	549200 JANITORIAL/SECURITY SRVS	340.00	340.00
	554900 OTHER CONTRACTUAL SERVICES		30,865.86
	556100 INSURANCE EXPENSE		310,060.17
	Major Account 520000 Total	463,935.72	1,243,940.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,035.88
	Major Account 570000 Total		2,035.88
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	31,140.00	31,140.00
	584200 VEHICLES & VEHICLE EQ	1,950.00	241,583.00
	Major Account 580000 Total	33,090.00	272,723.00
	Fund 10000 Expenditures Total	542,317.94	1,660,619.52
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.92-	785.75-
	Major Account 480000 Total	95.92-	785.75-
	Fund 26450 Revenue Total	95.92-	785.75-
	Subprogram Revenues	3,192.42-	20,866.66-
	Subprogram Expenditures	542,317.94	1,660,619.52

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,687.85	301,430.16
	511200 TEMPORARY SALARIES-WAGE	8,168.23	25,155.17
	511300 OVERTIME PAYMENTS	8,875.98	24,640.59
	511500 SHIFT DIFFERENTIAL PYMT	2,409.90	7,142.40
	511800 COMPENSATORY TIME PAID	3,341.48	15,949.16
	512100 VACATION LEAVE EXPENSE	8,893.16	34,806.53
	512200 SICK LEAVE EXPENSE	3,378.31	11,816.90
	512300 HOLIDAY LEAVE EXPENSE	6,284.88	12,311.81
	515100 RETIREMENT PLANS EXPENSE	10,157.51	30,476.81
	515200 FICA EXPENSE	10,451.20	31,299.90
	515400 LIFE & ACCIDENT INS EXP	41.40	123.83
	515500 HEALTH INSURANCE EXPENSE	19,532.78	60,002.25
	516200 TUITION ASSISTANCE	344.25	344.25
	516500 WORKERS COMP PREMIUMS		28,202.23
	Major Account 510000 Total	184,566.93	583,701.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,953.38	5,172.79
	521500 PUBLICATION & PRINT EXP	5.35	390.95
	522200 CONFERENCE REGISTRATION	579.00	627.00
	522900 EMPLOYEE PARKING EXP		300.00
	523202 ELECTRICITY	240.38	778.84
	524100 RENT EXPENSE-LAND		450.00
	525400 RENT EXP-COMM EQUIP	693.00	4,490.30
	527100 REP & MAINT-OFFICE EQUIP	237.00	237.00
	527500 REP & MAINT-COMM EQUIP	557.44	557.44
	531100 OFFICE SUPPLIES EXPENSE	421.76	641.97
	533100 HOUSEHOLD & INSTIT EXP	318.24	1,476.45
	533900 FOOD EXPENSE	31.75	31.75
	534900 MISCELLANEOUS SUP EXP	37.50	76.47
	534947 LAW ENFORCEMENT SUPPLIES	267.20	267.20
	544100 PHYSICIAN SERVICES		132.00
	544600 OPTICAL SERVICES		30.00
	544700 AUDIOLOGY SERVICES		109.00
	556300 SURETY & NOTARY BONDS		304.50
	Major Account 520000 Total	5,342.00	16,073.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.32	510.41
	Major Account 570000 Total	174.32	510.41

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>190,083.25</u>	<u>600,286.06</u>
	Subprogram Expenditures	<u>190,083.25</u>	<u>600,286.06</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,101.23	98,248.46
	511300 OVERTIME PAYMENTS	1,681.45	6,556.23
	511800 COMPENSATORY TIME PAID		115.62
	511900 SUPPLEMENTAL	500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	1,955.56	10,960.21
	512200 SICK LEAVE EXPENSE	613.02	1,197.75
	512300 HOLIDAY LEAVE EXPENSE	306.00	1,693.12
	515100 RETIREMENT PLANS EXPENSE	3,314.07	10,055.92
	515200 FICA EXPENSE	788.38	2,256.12
	515400 LIFE & ACCIDENT INS EXP	16.44	49.32
	515500 HEALTH INSURANCE EXPENSE	4,867.65	14,602.95
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	<u>49,143.80</u>	<u>155,030.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	223.55	682.12
	522100 DUES & SUBSCRIPTION EXP		630.00
	522200 CONFERENCE REGISTRATION	295.00	5,254.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	527800 REP & MAINT-OTHER PROPER		1,105.00
	531100 OFFICE SUPPLIES EXPENSE		338.90
	533100 HOUSEHOLD & INSTIT EXP	35.25	427.00
	533101 UNIFORMS	372.85	536.35
	534900 MISCELLANEOUS SUP EXP	114.50	204.40
	534947 LAW ENFORCEMENT SUPPLIES	63.94	4,042.69
	547500 MAILING SERVICES	43.66	195.58
	Major Account 520000 Total	<u>1,148.75</u>	<u>13,441.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.12
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		<u>409.12</u>
	Fund 10000 Expenditures Total	<u>50,292.55</u>	<u>168,881.08</u>
	Subprogram Expenditures	<u>50,292.55</u>	<u>168,881.08</u>
	Program Revenues	<u>4,542.48</u>	<u>24,610.60</u>
	Program Expenditures	<u>1,467,325.23</u>	<u>4,204,578.41</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586,398.60	1,776,454.78
	511200 TEMPORARY SALARIES-WAGE	16,418.75	43,132.09
	511300 OVERTIME PAYMENTS	58,697.91	154,660.92
	511800 COMPENSATORY TIME PAID	12,448.80	24,205.05
	511900 SUPPLEMENTAL	8,317.57	25,200.63
	512100 VACATION LEAVE EXPENSE	87,935.48	280,014.29
	512200 SICK LEAVE EXPENSE	34,079.02	78,280.85
	512300 HOLIDAY LEAVE EXPENSE	11,839.96	47,119.84
	512400 MILITARY LEAVE EXPENSE		3,443.96
	512500 FUNERAL LEAVE EXPENSE	671.95	1,731.46
	512700 INJURY LEAVE EXPENSE		17.63
	515100 RETIREMENT PLANS EXPENSE	85,590.65	257,260.04
	515200 FICA EXPENSE	24,405.18	73,636.77
	515400 LIFE & ACCIDENT INS EXP	385.10	1,163.00
	515500 HEALTH INSURANCE EXPENSE	110,615.40	335,347.21
	516400 UNEMPLOYM COMP INS EXP		216.00
	516500 WORKERS COMP PREMIUMS		162,939.18
	Major Account 510000 Total	1,037,804.37	3,264,823.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,374.00
	521200 COM EXPENSE - VOICE/DATA	9,156.76	25,026.75
	521400 DATA PROCESSING EXPENSE	2,416.63	5,844.05
	521500 PUBLICATION & PRINT EXP	1,589.85	5,793.69
	522100 DUES & SUBSCRIPTION EXP	335.00	8,206.00
	522200 CONFERENCE REGISTRATION	389.00	6,733.00
	522900 EMPLOYEE PARKING EXP		210.00
	523201 NATURAL GAS	311.55	924.27
	523202 ELECTRICITY	7,312.03	30,222.62
	523203 WATER	68.66	529.47
	523204 SEWER	52.39	551.27
	524600 RENT EXPENSE-BUILDINGS	41,831.53	102,564.86
	524700 RENT EXP-OTHER REAL PROP		121.00
	525500 RENT EXP-OTHER PERS PROP	417.83	4,667.88
	526100 REP & MAINT-REAL PROPERT		187.16
	527300 REP & MAINT-MEDICAL EQUI	1,440.00	1,665.00
	527400 REP & MAINT-DATA PROC		145.00
	527500 REP & MAINT-COMM EQUIP		159.00
	527600 REP & MAINT-HOUSE/INST E		903.71

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	361.72	553.72
	531100 OFFICE SUPPLIES EXPENSE	1,191.26	6,646.72
	532100 NON-CAPITALIZED EQUIP PU	18,289.99	36,327.56
	533100 HOUSEHOLD & INSTIT EXP	445.00	1,465.35
	533101 UNIFORMS		661.02
	533900 FOOD EXPENSE	873.07	2,092.17
	534800 CONST & MAINT SUP EXP	1,272.47	1,352.26
	534900 MISCELLANEOUS SUP EXP	481.97	585.74
	534947 LAW ENFORCEMENT SUPPLIES	2,221.14	4,078.24
	535100 MEDICAL SUPPLIES		275.00
	537100 LABORATORY SUP EXP	8,601.91	48,192.75
	538100 VEHICLE & EQUIP SUP EXP		61.26
	545000 LABORATORY SERVICES	800.00	5,548.67
	547300 INTERPRETER SERVICES	200.00	500.00
	547500 MAILING SERVICES	859.06	2,055.36
	548600 PEST CONTROL	99.85	334.55
	548700 REFUSE/RECYCLING	81.54	412.06
	548800 FIRE EXTINGUISHERS		66.00
	549100 LAUNDRY SERVICES	366.63	1,424.17
	549200 JANITORIAL/SECURITY SRVS	2,785.00	8,684.75
	549500 HAZARDOUS WASTE DISPOSAL		744.00
	554900 OTHER CONTRACTUAL SERVICES	17,350.03	54,429.34
	555100 DATA PROC SOFTW LIC FEE	5,369.20	5,369.20
	555200 SOFTWARE - NEW PURCHASES	15,326.00	15,761.49
	Major Account 520000 Total	137,463.81	393,450.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,326.92	5,197.65
	574500 PERSONAL VEHICLE MILEAGE	113.00	113.00
	Major Account 570000 Total	2,439.92	5,310.65
	580000 Capital Outlay		
	582701 LAB EQUIPMENT		92,050.00-
	583300 COMPUTER EQUIP & SOFTWARE		41,371.18
	584200 VEHICLES & VEHICLE EQ		97,188.00-
	Major Account 580000 Total		147,866.82-
	Fund 10000 Expenditures Total	1,177,708.10	3,515,717.64
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.34-	360.72-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	137.34-	360.72-
	Fund 26410 Revenue Total	137.34-	360.72-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		44.00
	534600 ED & RECREATIONAL SUP EX	1,935.00	1,935.00
	547500 MAILING SERVICES	144.49	144.49
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	2,079.49	4,623.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.62
	Major Account 570000 Total		213.62
	Fund 26410 Expenditures Total	2,079.49	4,837.11
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		59.28
	Major Account 450000 Total		59.28
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,320.94-
	473300 VEHICLE TITLE FEES	24,882.42-	72,780.31-
	473900 OTHER VEHICLE FEES	260.00-	1,070.00-
	474100 GENERAL BUSINESS FEES	169,053.00-	536,673.00-
	Major Account 470000 Total	194,195.42-	611,844.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,365.37-	16,254.92-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	5,365.37-	16,154.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	79,081.55-	79,081.55-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total	79,081.55-	170,918.45
	Fund 26440 Revenue Total	278,642.34-	457,021.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,412.32	105,214.04
	511300 OVERTIME PAYMENTS	1,361.29	5,070.40
	511800 COMPENSATORY TIME PAID	99.88	797.34
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	3,098.33	7,964.28
	512200 SICK LEAVE EXPENSE	1,395.93	3,276.37

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Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,637.42	3,666.27
	515100 RETIREMENT PLANS EXPENSE	2,541.69	7,774.29
	515200 FICA EXPENSE	2,562.94	7,827.25
	515400 LIFE & ACCIDENT INS EXP	15.72	48.37
	515500 HEALTH INSURANCE EXPENSE	5,597.48	17,455.12
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	51,823.00	167,886.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,346.53	4,050.63
	521400 DATA PROCESSING EXPENSE	181.67	356.44
	521500 PUBLICATION & PRINT EXP	522.70	3,330.50
	522100 DUES & SUBSCRIPTION EXP	32.50	184.75
	522200 CONFERENCE REGISTRATION	5,499.00	7,423.00
	523201 NATURAL GAS	25.57	171.09
	523202 ELECTRICITY		3,038.23
	524600 RENT EXPENSE-BUILDINGS		11,257.25
	524700 RENT EXP-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE	355.31	3,158.10
	532100 NON-CAPITALIZED EQUIP PU	3,529.23	6,316.16
	533100 HOUSEHOLD & INSTIT EXP	439.33	1,406.97
	533900 FOOD EXPENSE		224.64
	534900 MISCELLANEOUS SUP EXP		7,950.00
	535100 MEDICAL SUPPLIES	19,693.52	19,717.72
	537100 LABORATORY SUP EXP		19,594.00
	539900 RESALE/DISTRIBUTIONS	330.00	1,895.34
	542100 SOS TEMP SERV - PERSONNEL	9,503.30	25,762.20
	547500 MAILING SERVICES	97.45	351.51
	549100 LAUNDRY SERVICES	26.00	26.00
	554900 OTHER CONTRACTUAL SERVICES	245,472.00	245,472.00
	555200 SOFTWARE - NEW PURCHASES		785.85
	559100 OTHER OPERATING EXP	114,653.55	188,626.55
	Major Account 520000 Total	401,707.66	551,498.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,878.31	4,000.50
	572100 COMMERCIAL TRANSPORTATIO	611.10	402.10
	575100 MISC TRAVEL EXPENSE	18.00	26.00
	Major Account 570000 Total	1,285.21	3,624.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	150,000.00	150,000.00
	Major Account 580000 Total	150,000.00	150,000.00
	Fund 26440 Expenditures Total	604,815.87	873,009.42
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	255,163.46-	547,831.76-
	461500 OP GRANTS - STATE AGENCI	172,772.03-	270,208.49-
	Major Account 460000 Total	427,935.49-	818,040.25-
	Fund 46410 Revenue Total	427,935.49-	818,040.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,614.61	140,811.80
	511200 TEMPORARY SALARIES-WAGE	1,880.00	6,896.07
	511300 OVERTIME PAYMENTS	17,128.61	38,038.54
	511800 COMPENSATORY TIME PAID	88.34	750.91
	511900 SUPPLEMENTAL	220.35	539.99
	512100 VACATION LEAVE EXPENSE	3,043.44	11,299.70
	512200 SICK LEAVE EXPENSE	1,144.67	6,671.68
	512300 HOLIDAY LEAVE EXPENSE	2,388.63	4,694.45
	512400 MILITARY LEAVE EXPENSE	1,187.13	1,187.13
	515100 RETIREMENT PLANS EXPENSE	5,895.47	15,988.77
	515200 FICA EXPENSE	3,719.26	10,998.76
	515400 LIFE & ACCIDENT INS EXP	23.16	63.12
	515500 HEALTH INSURANCE EXPENSE	9,520.42	27,397.61
	Major Account 510000 Total	110,854.09	265,338.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	634.61	1,978.19
	521400 DATA PROCESSING EXPENSE	7,612.50	7,612.50
	522200 CONFERENCE REGISTRATION	1,216.95	6,191.95
	527800 REP & MAINT-OTHER PROPER	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	62.93	62.93
	532100 NON-CAPITALIZED EQUIP PU	4,233.20	18,889.67
	533100 HOUSEHOLD & INSTIT EXP		185.46
	533101 UNIFORMS	935.70	2,311.20
	533900 FOOD EXPENSE		350.00
	534900 MISCELLANEOUS SUP EXP	114.00	114.00
	534947 LAW ENFORCEMENT SUPPLIES	950.00	1,436.00
	538101 GASOLINE	990.81	1,520.15
	542100 SOS TEMP SERV - PERSONNEL	12,526.85	25,777.24

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		9,775.00
	543200 IT CONSULTING-HW/SW SUPP		378.32
	543500 MGT CONSULTANT SERVICES		18,491.00
	544100 PHYSICIAN SERVICES		545.39
	547500 MAILING SERVICES	295.78	1,000.67
	554900 OTHER CONTRACTUAL SERVICES	88,030.00	134,538.00
	555100 DATA PROC SOFTW LIC FEE	116.88	11,581.57
	555200 SOFTWARE - NEW PURCHASES	785.85	1,183.85
	Major Account 520000 Total	118,656.06	244,073.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,931.83	14,972.88
	572100 COMMERCIAL TRANSPORTATIO	2,778.19	4,689.64
	575100 MISC TRAVEL EXPENSE	101.75	332.25
	Major Account 570000 Total	6,811.77	19,994.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,379.00	12,058.30
	583600 COMMUN. & ELECTRONIC EQ	18,885.99	18,885.99
	586900 OTHER FIXED ASSETS		3,045.87
	Major Account 580000 Total	22,264.99	33,990.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	178,952.51	198,607.36
	595100 CONTRACTUAL AID	44,610.00	44,610.00
	Major Account 590000 Total	223,562.51	243,217.36
	Fund 46410 Expenditures Total	482,149.42	806,613.91
	Subprogram Revenues	<u>706,715.17-</u>	<u>1,275,422.41-</u>
	Subprogram Expenditures	<u>2,266,752.88</u>	<u>5,200,178.08</u>
	Program Revenues	<u>706,715.17-</u>	<u>1,275,422.41-</u>
	Program Expenditures	<u>2,266,752.88</u>	<u>5,200,178.08</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		566.98-
	484900 OTHER PRIVATE SOURCES		429.87-
	Major Account 480000 Total		996.85-
	Fund 10000 Revenue Total		996.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088,742.98	3,172,079.25
	511300 OVERTIME PAYMENTS	50,791.93	121,769.64
	511500 SHIFT DIFFERENTIAL PYMT		34.80
	511800 COMPENSATORY TIME PAID	10,191.46	22,074.25
	511900 SUPPLEMENTAL	24,095.23	73,710.72
	512100 VACATION LEAVE EXPENSE	138,582.43	489,604.91
	512200 SICK LEAVE EXPENSE	68,208.04	144,169.52
	512300 HOLIDAY LEAVE EXPENSE	1,249.02	70,998.65
	512400 MILITARY LEAVE EXPENSE	6,992.30	17,744.26
	512500 FUNERAL LEAVE EXPENSE	4,823.45	7,984.64
	512700 INJURY LEAVE EXPENSE	61.30	1,839.06
	515100 RETIREMENT PLANS EXPENSE	182,826.76	551,400.29
	515200 FICA EXPENSE	16,882.74	50,922.06
	515400 LIFE & ACCIDENT INS EXP	948.28	2,888.81
	515500 HEALTH INSURANCE EXPENSE	204,007.88	619,460.92
	516100 EMPLOYEE RELOCATION		6,000.00
	516400 UNEMPLOYM COMP INS EXP		100.00-
	516500 WORKERS COMP PREMIUMS		246,468.49
	Major Account 510000 Total	1,798,403.80	5,599,050.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.02	2,757.62
	521200 COM EXPENSE - VOICE/DATA	19,712.87	58,191.33
	521500 PUBLICATION & PRINT EXP	62.50	3,678.26
	522100 DUES & SUBSCRIPTION EXP	81.00	2,200.25
	522200 CONFERENCE REGISTRATION	781.00	2,819.90
	522500 EMPLOYEE MOVING EXPENSE	4,937.46	4,937.46
	523201 NATURAL GAS	144.77	652.87
	523202 ELECTRICITY	1,569.03	8,807.91
	523203 WATER	49.40	239.21
	523204 SEWER	36.50	184.89
	523500 PROMPT PAY INTEREST	5.00	39.99
	524600 RENT EXPENSE-BUILDINGS	92,455.36	254,021.08
	524700 RENT EXP-OTHER REAL PROP	297.00	297.00

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As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	9,915.85	29,747.53
	525500 RENT EXP-OTHER PERS PROP	2,211.26	4,713.22
	526100 REP & MAINT-REAL PROPERT	7,855.00	8,444.00
	527200 REP & MAINT-MOTOR VEHICL	75.81	1,056.48
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER	1,307.38	14,257.59
	531100 OFFICE SUPPLIES EXPENSE	1,118.94	6,212.73
	532100 NON-CAPITALIZED EQUIP PU	1,419.51	4,268.32
	533100 HOUSEHOLD & INSTIT EXP	85.85	1,035.91
	533101 UNIFORMS	77.50	2,950.07
	533900 FOOD EXPENSE	1,379.92	3,551.01
	534600 ED & RECREATIONAL SUP EX		119.00
	534800 CONST & MAINT SUP EXP	1,652.46	1,879.70
	534900 MISCELLANEOUS SUP EXP	695.12	941.74
	534947 LAW ENFORCEMENT SUPPLIES	7,582.28	16,826.42
	535100 MEDICAL SUPPLIES		431.51
	538100 VEHICLE & EQUIP SUP EXP	15,661.75	53,159.22
	542100 SOS TEMP SERV - PERSONNEL		683.95
	544100 PHYSICIAN SERVICES	151.00	2,332.00
	545000 LABORATORY SERVICES	100.00	100.00
	546800 VETERINARY SERVICES	144.20	1,769.78
	547500 MAILING SERVICES	84.84	824.05
	548600 PEST CONTROL	59.85	159.60
	548700 REFUSE/RECYCLING	293.58	1,190.31
	548800 FIRE EXTINGUISHERS		329.75
	549100 LAUNDRY SERVICES	225.54	1,696.75
	549200 JANITORIAL/SECURITY SRVS		957.00
	554900 OTHER CONTRACTUAL SERVICES		422.86
	555200 SOFTWARE - NEW PURCHASES		352.79
	556100 INSURANCE EXPENSE	900.00	55,242.00
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	173,217.55	552,672.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,530.69	5,859.63
	574500 PERSONAL VEHICLE MILEAGE	115.83	329.97
	Major Account 570000 Total	1,646.52	6,189.60
	Fund 10000 Expenditures Total	1,973,267.87	6,157,912.22

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,831.61-	7,935.57-
	Major Account 470000 Total	1,831.61-	7,935.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,494.75-
	Major Account 490000 Total		121,494.75-
	Fund 26440 Revenue Total	1,831.61-	129,430.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,727.62	76,847.58
	511300 OVERTIME PAYMENTS	605.90	1,709.49
	511900 SUPPLEMENTAL	605.55	1,762.93
	512100 VACATION LEAVE EXPENSE	2,782.72	14,288.86
	512200 SICK LEAVE EXPENSE	945.93	1,780.51
	512300 HOLIDAY LEAVE EXPENSE		1,451.86
	515100 RETIREMENT PLANS EXPENSE	5,129.93	15,372.53
	515200 FICA EXPENSE	449.17	1,346.11
	515400 LIFE & ACCIDENT INS EXP	25.41	74.04
	515500 HEALTH INSURANCE EXPENSE	3,312.45	9,891.98
	516500 WORKERS COMP PREMIUMS		5,893.95
	Major Account 510000 Total	41,584.68	130,419.84
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,712.88	22,248.63
	Major Account 520000 Total	5,712.88	22,248.63
	Fund 26440 Expenditures Total	47,297.56	152,668.47
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,599.52-	47,336.14-
	Major Account 460000 Total	18,599.52-	47,336.14-
	Fund 46410 Revenue Total	18,599.52-	47,336.14-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	33,451.26	73,652.15
	511900 SUPPLEMENTAL	492.46	1,190.63
	515100 RETIREMENT PLANS EXPENSE	5,240.04	11,401.12
	515200 FICA EXPENSE	600.39	1,227.85
	515400 LIFE & ACCIDENT INS EXP	21.26	50.92
	515500 HEALTH INSURANCE EXPENSE	4,527.75	10,075.04
	Major Account 510000 Total	44,333.16	97,597.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		490.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total		490.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.67
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,067.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,291.00	6,291.00
	Major Account 580000 Total	6,291.00	6,291.00
	Fund 46410 Expenditures Total	50,624.16	105,446.38
	Subprogram Revenues	<u>20,431.13-</u>	<u>177,763.31-</u>
	Subprogram Expenditures	<u>2,071,189.59</u>	<u>6,416,027.07</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,646.49	1,646.49
	511900 SUPPLEMENTAL	26.13	26.13
	515100 RETIREMENT PLANS EXPENSE	263.44	263.44
	515200 FICA EXPENSE	22.94	22.94
	515400 LIFE & ACCIDENT INS EXP	1.09	1.09
	515500 HEALTH INSURANCE EXPENSE	207.99	207.99
	Major Account 510000 Total	<u>2,168.08</u>	<u>2,168.08</u>
	Fund 46410 Expenditures Total	<u>2,168.08</u>	<u>2,168.08</u>
	Subprogram Expenditures	<u>2,168.08</u>	<u>2,168.08</u>
	Program Revenues	<u>20,431.13-</u>	<u>177,763.31-</u>
	Program Expenditures	<u>2,073,357.67</u>	<u>6,418,195.15</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,100.67-	5,313.07-
	Major Account 480000 Total	2,100.67-	5,313.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,837,999.96-
	Major Account 490000 Total		1,837,999.96-
	Fund 26430 Revenue Total	2,100.67-	1,843,313.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,701.47	763,434.49
	511300 OVERTIME PAYMENTS	31,880.08	91,640.31
	511800 COMPENSATORY TIME PAID	1,520.99	6,127.53
	511900 SUPPLEMENTAL	6,122.23	18,711.99
	512100 VACATION LEAVE EXPENSE	18,424.00	93,909.63
	512200 SICK LEAVE EXPENSE	6,863.11	36,211.74
	512300 HOLIDAY LEAVE EXPENSE	1,504.97	16,540.93
	512400 MILITARY LEAVE EXPENSE	2,915.55	2,915.55
	512500 FUNERAL LEAVE EXPENSE	49.04	49.04
	515100 RETIREMENT PLANS EXPENSE	51,443.19	158,175.86
	515200 FICA EXPENSE	6,412.28	21,402.48
	515400 LIFE & ACCIDENT INS EXP	254.11	777.00
	515500 HEALTH INSURANCE EXPENSE	54,270.37	166,018.77
	516500 WORKERS COMP PREMIUMS		97,852.24
	Major Account 510000 Total	435,361.39	1,473,767.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	10.25
	521200 COM EXPENSE - VOICE/DATA	6,363.98	19,016.45
	521500 PUBLICATION & PRINT EXP	3,329.95	3,432.39
	521900 AWARDS EXPENSE	23.37	25.37
	522100 DUES & SUBSCRIPTION EXP		1,175.72
	522200 CONFERENCE REGISTRATION	10.00	1,061.44
	522900 EMPLOYEE PARKING EXP		10.00
	523201 NATURAL GAS	23.08	88.41
	523202 ELECTRICITY	3,619.95	11,305.07
	523203 WATER	43.00	171.74
	523204 SEWER		34.86
	524600 RENT EXPENSE-BUILDINGS		2,910.11
	525500 RENT EXP-OTHER PERS PROP	21.50	130.94
	526100 REP & MAINT-REAL PROPERT	4,695.45	7,377.45
	527200 REP & MAINT-MOTOR VEHICL	14,615.22	29,165.91

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As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	39.71	39.71
	527800 REP & MAINT-OTHER PROPER	450.15	3,513.75
	531100 OFFICE SUPPLIES EXPENSE	210.59	1,296.16
	532100 NON-CAPITALIZED EQUIP PU		1,248.14
	533100 HOUSEHOLD & INSTIT EXP	166.76	872.84
	533101 UNIFORMS	259.78	841.27
	533900 FOOD EXPENSE	502.57	1,750.48
	534800 CONST & MAINT SUP EXP	484.19	1,926.75
	534900 MISCELLANEOUS SUP EXP	260.75	431.35
	534947 LAW ENFORCEMENT SUPPLIES	808.80	13,488.20
	535100 MEDICAL SUPPLIES	155.00	155.00
	538100 VEHICLE & EQUIP SUP EXP	81.17	716.68
	538101 GASOLINE	64,812.12	98,866.36
	541100 ACCTG & AUDITING SERVICES		9,063.89
	544100 PHYSICIAN SERVICES		405.00
	547500 MAILING SERVICES	134.31	164.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		406.15
	548600 PEST CONTROL	195.51	607.00
	548700 REFUSE/RECYCLING	10.21	30.63
	548800 FIRE EXTINGUISHERS		49.50
	549100 LAUNDRY SERVICES	388.44	1,413.71
	555100 DATA PROC SOFTW LIC FEE		111.45
	556100 INSURANCE EXPENSE		46,330.83
	Major Account 520000 Total	101,708.75	259,645.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,956.77	6,190.44
	572100 COMMERCIAL TRANSPORTATIO		278.61
	575100 MISC TRAVEL EXPENSE	59.60	71.88
	Major Account 570000 Total	2,016.37	6,540.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,893.38	4,893.38
	584200 VEHICLES & VEHICLE EQ		88,324.00
	Major Account 580000 Total	4,893.38	93,217.38
	Fund 26430 Expenditures Total	543,979.89	1,833,171.16
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	225,628.17-	700,557.84-
	Major Account 460000 Total	225,628.17-	700,557.84-

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 46410 Revenue Total	225,628.17-	700,557.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,932.63	350,999.91
	511300 OVERTIME PAYMENTS	28,301.29	78,826.88
	511800 COMPENSATORY TIME PAID		13.21
	511900 SUPPLEMENTAL	2,521.36	7,316.39
	512100 VACATION LEAVE EXPENSE	7,160.51	32,194.34
	512200 SICK LEAVE EXPENSE	2,785.82	9,909.50
	512300 HOLIDAY LEAVE EXPENSE	1,450.52	7,557.42
	512400 MILITARY LEAVE EXPENSE	1,487.49	2,979.33
	512500 FUNERAL LEAVE EXPENSE	196.17	196.17
	515100 RETIREMENT PLANS EXPENSE	24,496.30	71,160.92
	515200 FICA EXPENSE	3,708.01	10,821.36
	515400 LIFE & ACCIDENT INS EXP	106.46	308.60
	515500 HEALTH INSURANCE EXPENSE	25,550.38	74,468.19
	Major Account 510000 Total	222,696.94	646,752.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.81	3.81
	521200 COM EXPENSE - VOICE/DATA	1,405.65	4,274.97
	521500 PUBLICATION & PRINT EXP	869.99	869.99
	521900 AWARDS EXPENSE	93.48	101.48
	522200 CONFERENCE REGISTRATION	40.00	2,217.76
	523201 NATURAL GAS	.76	15.63
	523202 ELECTRICITY		574.10
	523203 WATER		29.04
	523204 SEWER		32.92
	524600 RENT EXPENSE-BUILDINGS		2,017.84
	527200 REP & MAINT-MOTOR VEHICL	3,932.14	10,477.87
	527400 REP & MAINT-DATA PROC	158.86	158.86
	527800 REP & MAINT-OTHER PROPER		53.60
	531100 OFFICE SUPPLIES EXPENSE		1,590.50
	532100 NON-CAPITALIZED EQUIP PU		4,131.00
	533100 HOUSEHOLD & INSTIT EXP	625.19	1,339.59
	533101 UNIFORMS	1,039.10	1,039.10
	534800 CONST & MAINT SUP EXP		1,050.57
	534900 MISCELLANEOUS SUP EXP	73.83	73.83
	534947 LAW ENFORCEMENT SUPPLIES	487.20	1,483.20
	538100 VEHICLE & EQUIP SUP EXP	10.86	218.71

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	538101 GASOLINE	18,409.59	29,229.20
	547500 MAILING SERVICES	45.97	65.43
	548700 REFUSE/RECYCLING	9.65	28.95
	555100 DATA PROC SOFTW LIC FEE		445.83
	Major Account 520000 Total	27,206.08	61,523.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,989.28	15,151.85
	572100 COMMERCIAL TRANSPORTATIO		1,114.45
	575100 MISC TRAVEL EXPENSE	238.40	287.52
	Major Account 570000 Total	7,227.68	16,553.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,826.51	3,826.51
	Major Account 580000 Total	3,826.51	3,826.51
	Fund 46410 Expenditures Total	260,957.21	728,656.33
	Subprogram Revenues	<u>227,728.84-</u>	<u>2,543,870.87-</u>
	Subprogram Expenditures	<u>804,937.10</u>	<u>2,561,827.49</u>
	Program Revenues	<u>227,728.84-</u>	<u>2,543,870.87-</u>
	Program Expenditures	<u>804,937.10</u>	<u>2,561,827.49</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20,171.14-
	Major Account 480000 Total		20,171.14-
	Fund 26410 Revenue Total		20,171.14-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,103.11-	350,960.42-
	Major Account 460000 Total	22,103.11-	350,960.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,190.71-	23,163.26-
	Major Account 480000 Total	7,190.71-	23,163.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26460 Revenue Total	29,293.82-	625,876.32
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		197.88
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION	5,499.00	16,590.75
	534947 LAW ENFORCEMENT SUPPLIES		18,815.00
	538101 GASOLINE	15.00	15.00
	542500 ENG & ARCH SERVICES	183.25	10,500.00
	543300 IT CONSULTING-OTHER		9,750.00
	544100 PHYSICIAN SERVICES	684.00	1,144.61
	547100 EDUCATIONAL SERVICES		17,830.00
	547500 MAILING SERVICES		33.56
	554900 OTHER CONTRACTUAL SERVICES		11,963.00
	555100 DATA PROC SOFTW LIC FEE	1,896.00	1,896.00
	Major Account 520000 Total	8,277.25	88,850.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,708.13	18,657.31
	572100 COMMERCIAL TRANSPORTATIO	3,462.80	7,907.45
	574500 PERSONAL VEHICLE MILEAGE		301.72
	575100 MISC TRAVEL EXPENSE	526.75	1,267.73
	Major Account 570000 Total	10,697.68	28,134.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		116,850.00
	Major Account 580000 Total		116,850.00
	Fund 26460 Expenditures Total	18,974.93	233,835.01

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	Subprogram Revenues	<u>29,293.82-</u>	<u>605,705.18</u>
	Subprogram Expenditures	<u>18,974.93</u>	<u>233,835.01</u>
	Program Revenues	<u>29,293.82-</u>	<u>605,705.18</u>
	Program Expenditures	<u>18,974.93</u>	<u>233,835.01</u>

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,594.00-
	Major Account 460000 Total		105,594.00-
	Fund 46410 Revenue Total		105,594.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,918.81	74,217.29
	511900 SUPPLEMENTAL	275.32	882.88
	512100 VACATION LEAVE EXPENSE	1,100.66	7,397.31
	512200 SICK LEAVE EXPENSE	143.18	1,055.04
	512300 HOLIDAY LEAVE EXPENSE	534.67	1,944.70
	515100 RETIREMENT PLANS EXPENSE	3,688.35	11,179.05
	515200 FICA EXPENSE	899.45	2,813.54
	515400 LIFE & ACCIDENT INS EXP	15.40	48.12
	515500 HEALTH INSURANCE EXPENSE	3,498.94	10,966.80
	Major Account 510000 Total	36,074.78	110,504.73
	Fund 46410 Expenditures Total	36,074.78	110,504.73
	Subprogram Revenues		105,594.00-
	Subprogram Expenditures	36,074.78	110,504.73
	Program Revenues		105,594.00-
	Program Expenditures	36,074.78	110,504.73

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		770.00
	Major Account 510000 Total		770.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.00	4,384.31
	521500 PUBLICATION & PRINT EXP	72.76	72.76
	526100 REP & MAINT-REAL PROPERT	2,242.50	2,242.50
	527800 REP & MAINT-OTHER PROPER		1,023.40
	531100 OFFICE SUPPLIES EXPENSE		884.70
	533100 HOUSEHOLD & INSTIT EXP	168.00	168.00
	533101 UNIFORMS		546.67
	534900 MISCELLANEOUS SUP EXP	251.20	2,997.80
	534947 LAW ENFORCEMENT SUPPLIES	1,067.00	1,528.00
	547500 MAILING SERVICES	22.57	167.25
	554900 OTHER CONTRACTUAL SERVICES	6,117.22	24,387.22
	559100 OTHER OPERATING EXP		13,508.00
	Major Account 520000 Total	10,016.25	51,910.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,793.61
	Major Account 580000 Total		2,793.61
	Fund 10000 Expenditures Total	10,016.25	55,474.22
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		96.50-
	Major Account 470000 Total		96.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,372.33-	4,140.72-
	Major Account 480000 Total	1,372.33-	4,140.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,592.50-
	Major Account 490000 Total		140,592.50-
	Fund 56400 Revenue Total	1,372.33-	144,829.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,122.97	95,462.06
	511300 OVERTIME PAYMENTS	2,907.27	7,156.92
	511500 SHIFT DIFFERENTIAL PYMT	908.10	2,784.60
	511800 COMPENSATORY TIME PAID	2,333.16	3,774.91
	512100 VACATION LEAVE EXPENSE	3,287.70	9,213.26
	512200 SICK LEAVE EXPENSE	571.53	3,539.09

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE		1,734.17	3,650.45
512400 MILITARY LEAVE EXPENSE		133.18	133.18
515100 RETIREMENT PLANS EXPENSE		3,144.88	9,413.63
515200 FICA EXPENSE		2,915.25	8,698.83
515400 LIFE & ACCIDENT INS EXP		16.32	50.40
515500 HEALTH INSURANCE EXPENSE		10,751.20	33,168.62
516500 WORKERS COMP PREMIUMS			7,795.22
Major Account 510000 Total		58,825.73	184,841.17
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		4,996.29	9,573.96
521500 PUBLICATION & PRINT EXP			132.79
522200 CONFERENCE REGISTRATION			12.00
522900 EMPLOYEE PARKING EXP			60.00
531100 OFFICE SUPPLIES EXPENSE			137.74
532100 NON-CAPITALIZED EQUIP PU		69.92	401.41
533101 UNIFORMS			175.00
538101 GASOLINE		229.77	435.49
547500 MAILING SERVICES			8.59
559100 OTHER OPERATING EXP			13,459.00-
Major Account 520000 Total		5,295.98	2,522.02-
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ			2,793.61-
Major Account 580000 Total			2,793.61-
Fund 56400 Expenditures Total		64,121.71	179,525.54
Subprogram Revenues		<u>1,372.33-</u>	<u>144,829.72-</u>
Subprogram Expenditures		<u>74,137.96</u>	<u>234,999.76</u>
Program Revenues		<u>1,372.33-</u>	<u>144,829.72-</u>
Program Expenditures		<u>74,137.96</u>	<u>234,999.76</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	642,499.97-
	Major Account 450000 Total	214,166.67-	642,499.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.55-	3,154.00-
	Major Account 480000 Total	774.55-	3,154.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenue Total	214,941.22-	145,653.97-
	Subprogram Revenues	214,941.22-	145,653.97-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	900.00
	Major Account 520000 Total	300.00	900.00
	580000 Capital Outlay		
	587400 MASTER LEASE	150,239.92	300,479.84
	Major Account 580000 Total	150,239.92	300,479.84
	Fund 26485 Expenditures Total	150,539.92	301,379.84
	Subprogram Expenditures	150,539.92	301,379.84

Secure Version - Prior Month

As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,055.75	17,408.10
	511300 OVERTIME PAYMENTS	112.73	870.70
	511800 COMPENSATORY TIME PAID	16.70	16.70
	512100 VACATION LEAVE EXPENSE	375.75	3,314.95
	512200 SICK LEAVE EXPENSE	167.00	1,111.93
	512300 HOLIDAY LEAVE EXPENSE	400.80	801.60
	515100 RETIREMENT PLANS EXPENSE	608.67	1,761.46
	515200 FICA EXPENSE	534.63	1,546.33
	515400 LIFE & ACCIDENT INS EXP	2.88	7.68
	515500 HEALTH INSURANCE EXPENSE	2,800.08	8,400.24
	Major Account 510000 Total	12,074.99	35,239.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,791.30	34,680.67
	524600 RENT EXPENSE-BUILDINGS		10,150.50
	525400 RENT EXP-COMM EQUIP		658.50
	527500 REP & MAINT-COMM EQUIP		2,823.36
	532100 NON-CAPITALIZED EQUIP PU		264.72
	542500 ENG & ARCH SERVICES		3,400.00
	547500 MAILING SERVICES		14.57
	554900 OTHER CONTRACTUAL SERVICES		73,559.40
	Major Account 520000 Total	15,791.30	125,551.72
	Fund 10000 Expenditures Total	27,866.29	160,791.41
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	253.87	253.87
	547500 MAILING SERVICES	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	3,360.00	3,360.00
	Major Account 520000 Total	3,653.87	3,653.87
	Fund 26485 Expenditures Total	3,653.87	3,653.87
	Subprogram Expenditures	31,520.16	164,445.28
	Program Revenues	214,941.22	145,653.97
	Program Expenditures	182,060.08	465,825.12
	Agency Revenues	1,214,874.99	3,842,589.70
	Agency Expenditures	6,923,620.63	19,429,943.75

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.05-	75.64-
	Major Account 480000 Total	25.05-	75.64-
	Fund 46510 Revenue Total	25.05-	75.64-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	368,721.00-	368,721.00-
	Major Account 470000 Total	368,721.00-	368,721.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,976.30-	9,854.27-
	484500 REIMB NON-GOVT SOURCES		89.85-
	Major Account 480000 Total	2,976.30-	9,944.12-
	Fund 51650 Revenue Total	371,697.30-	378,665.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,153.62	52,418.02
	512100 VACATION LEAVE EXPENSE	276.43	8,900.44
	512200 SICK LEAVE EXPENSE		907.97
	512300 HOLIDAY LEAVE EXPENSE	917.36	2,205.05
	512500 FUNERAL LEAVE EXPENSE		692.30
	515100 RETIREMENT PLANS EXPENSE	1,373.85	4,876.46
	515200 FICA EXPENSE	1,325.07	4,664.69
	515400 LIFE & ACCIDENT INS EXP	2.94	9.79
	515500 HEALTH INSURANCE EXPENSE	2,447.77	8,541.73
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,567.85
	Major Account 510000 Total	23,497.04	86,820.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	33.71
	521200 COM EXPENSE - VOICE/DATA	294.22	578.67
	521400 DATA PROCESSING EXPENSE	273.75-	919.32
	521500 PUBLICATION & PRINT EXP		308.18
	522100 DUES & SUBSCRIPTION EXP	2,000.00	6,425.00
	522201 TRAINING REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP	1,980.00-	
	531100 OFFICE SUPPLIES EXPENSE	.62-	186.61
	541100 ACCTG & AUDITING SERVICES	1,226.12	1,226.12
	541500 LEGAL SERVICES EXPENSE	1,792.00	1,792.00
	543100 IT CONSULTING-PORTAL		625.00
	555100 DATA PROC SOFTW LIC FEE	547.20	547.20

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	27.14	27.14
	559100 OTHER OPERATING EXP	259.31	2,059.31
	Major Account 520000 Total	3,892.54	14,998.26
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	11,695.50	11,695.50
	583300 COMPUTER EQUIP & SOFTWARE		712.26
	Major Account 580000 Total	11,695.50	12,407.76
	Fund 51650 Expenditures Total	39,085.08	114,226.32
	Subprogram Revenues	<u>371,722.35</u>	<u>378,740.76</u>
	Subprogram Expenditures	<u>39,085.08</u>	<u>114,226.32</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	730,705.00-	731,332.50-
	Major Account 470000 Total	730,705.00-	731,332.50-
	Fund 51650 Revenue Total	730,705.00-	731,332.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,403.50	109,707.52
	511300 OVERTIME PAYMENTS	247.63	816.47
	511800 COMPENSATORY TIME PAID	33.02	148.56
	512100 VACATION LEAVE EXPENSE	6,366.87	11,245.05
	512200 SICK LEAVE EXPENSE	1,174.24	4,557.85
	512300 HOLIDAY LEAVE EXPENSE	2,064.48	4,220.22
	515100 RETIREMENT PLANS EXPENSE	3,316.40	9,786.49
	515200 FICA EXPENSE	3,150.17	9,293.61
	515400 LIFE & ACCIDENT INS EXP	13.44	42.24
	515500 HEALTH INSURANCE EXPENSE	5,755.08	16,564.44
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,632.40
	Major Account 510000 Total	56,524.83	173,194.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.73
	521200 COM EXPENSE - VOICE/DATA	2,471.35	4,827.81
	521400 DATA PROCESSING EXPENSE	154.38	185.26
	521500 PUBLICATION & PRINT EXP		1,412.99
	522201 TRAINING REGISTRATION	280.00	280.00
	524600 RENT EXPENSE-BUILDINGS	3,065.86	9,192.42
	524900 RENT EXP-DEPR SURCHARGE	1,376.52	4,156.98
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	580.25	1,252.57
	532100 NON-CAPITALIZED EQUIP PU	532.00	537.00
	542100 SOS TEMP SERV - PERSONNEL	2,439.44	3,049.46
	555100 DATA PROC SOFTW LIC FEE	2,736.00	2,736.00
	556100 INSURANCE EXPENSE	147.94	147.94
	559100 OTHER OPERATING EXP	504.45	714.10
	Major Account 520000 Total	14,288.19	28,719.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	583300 COMPUTER EQUIP & SOFTWARE	1,374.00	1,374.00
	Major Account 580000 Total	1,374.00	4,149.00
	Fund 51650 Expenditures Total	72,187.02	206,063.11

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

FUND NUMBER AND NAME
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

730,705.00-

731,332.50-

Subprogram Expenditures

72,187.02

206,063.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327,351.00-	327,351.00-
	Major Account 470000 Total	327,351.00-	327,351.00-
	Fund 51650 Revenue Total	327,351.00-	327,351.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,799.90	50,072.87
	511300 OVERTIME PAYMENTS	53.85	91.29
	511800 COMPENSATORY TIME PAID	89.80	669.67
	512100 VACATION LEAVE EXPENSE	776.37	7,144.42
	512200 SICK LEAVE EXPENSE	467.33	922.57
	512300 HOLIDAY LEAVE EXPENSE	993.69	1,984.59
	515100 RETIREMENT PLANS EXPENSE	1,511.14	4,559.11
	515200 FICA EXPENSE	1,411.98	4,262.15
	515400 LIFE & ACCIDENT INS EXP	5.38	16.14
	515500 HEALTH INSURANCE EXPENSE	3,497.10	10,491.30
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516400 UNEMPLOYM COMP INS EXP	9,204.00	9,204.00
	516500 WORKERS COMP PREMIUMS		3,594.84
	Major Account 510000 Total	35,810.54	93,060.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.59
	521200 COM EXPENSE - VOICE/DATA	56.92	842.53
	521300 FREIGHT EXPENSE		13.43
	521400 DATA PROCESSING EXPENSE	1,133.27-	1,645.53
	521500 PUBLICATION & PRINT EXP		252.56
	521900 AWARDS EXPENSE		409.59
	522100 DUES & SUBSCRIPTION EXP	150.00	330.00
	522201 TRAINING REGISTRATION		320.00
	522600 JOB APPLICANT EXPENSE		3.00
	524600 RENT EXPENSE-BUILDINGS	843.43	2,495.41
	524900 RENT EXP-DEPR SURCHARGE	378.68	1,115.74
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	155.19	239.67
	532100 NON-CAPITALIZED EQUIP PU		908.95
	534600 ED & RECREATIONAL SUP EX		90.00
	542100 SOS TEMP SERV - PERSONNEL	1,841.25	5,337.21
	554900 OTHER CONTRACTUAL SERVICES		5.68
	555100 DATA PROC SOFTW LIC FEE	1,023.60	1,155.60
	556100 INSURANCE EXPENSE	49.66	49.66

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	Major Account 520000 Total	3,365.46	15,502.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 51650 Expenditures Total	39,176.00	111,338.10
	Subprogram Revenues	327,351.00-	327,351.00-
	Subprogram Expenditures	39,176.00	111,338.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,573.00-	124,573.00-
	Major Account 470000 Total	124,573.00-	124,573.00-
	Fund 51650 Revenue Total	124,573.00-	124,573.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,992.14	14,420.89
	512100 VACATION LEAVE EXPENSE		500.46
	512300 HOLIDAY LEAVE EXPENSE	262.74	512.97
	515100 RETIREMENT PLANS EXPENSE	393.50	1,155.75
	515200 FICA EXPENSE	369.60	1,083.52
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		686.71
	Major Account 510000 Total	7,199.02	21,915.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.07
	521200 COM EXPENSE - VOICE/DATA	327.99	829.69
	521400 DATA PROCESSING EXPENSE	174.09	174.09
	521500 PUBLICATION & PRINT EXP		17.83
	522100 DUES & SUBSCRIPTION EXP	6.50	42.25
	524600 RENT EXPENSE-BUILDINGS	160.97	468.97
	524900 RENT EXP-DEPR SURCHARGE	72.27	209.69
	555100 DATA PROC SOFTW LIC FEE	136.80	136.80
	556100 INSURANCE EXPENSE	7.83	7.83
	Major Account 520000 Total	886.45	1,891.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.74
	Major Account 570000 Total		18.74
	Fund 51650 Expenditures Total	8,085.47	23,825.38
	Subprogram Revenues	124,573.00-	124,573.00-
	Subprogram Expenditures	8,085.47	23,825.38
	Program Revenues	1,554,351.35-	1,561,997.26-
	Program Expenditures	158,533.57	455,452.91

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,544.00	37,628.76
	512100 VACATION LEAVE EXPENSE	2,807.28	6,163.08
	512200 SICK LEAVE EXPENSE	96.65	144.97
	512300 HOLIDAY LEAVE EXPENSE	760.42	1,520.84
	515100 RETIREMENT PLANS EXPENSE	1,138.80	3,403.88
	515200 FICA EXPENSE	1,093.53	3,267.82
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,360.16	7,080.48
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,067.44
	Major Account 510000 Total	<u>19,803.72</u>	<u>61,321.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.04	192.98
	521200 COM EXPENSE - VOICE/DATA		636.14
	521400 DATA PROCESSING EXPENSE	588.48	4,374.08
	521500 PUBLICATION & PRINT EXP		264.72
	524600 RENT EXPENSE-BUILDINGS	438.30	1,314.84
	524900 RENT EXP-DEPR SURCHARGE	105.49	316.48
	556100 INSURANCE EXPENSE	15.03	15.03
	559100 OTHER OPERATING EXP	5.85	16.65
	559101 DAS ASSESSMENTS	1,909.00	1,909.00
	Major Account 520000 Total	<u>3,106.19</u>	<u>9,039.92</u>
	Fund 10000 Expenditures Total	<u>22,909.91</u>	<u>70,361.83</u>
	Subprogram Expenditures	<u>22,909.91</u>	<u>70,361.83</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,309.96
	533900 FOOD EXPENSE	99.99	99.99
	534900 MISCELLANEOUS SUP EXP	5.00	5.00
	Major Account 520000 Total	<u>104.99</u>	<u>1,414.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	574500 PERSONAL VEHICLE MILEAGE		136.73
	Major Account 570000 Total		<u>213.73</u>
	Fund 10000 Expenditures Total	<u>104.99</u>	<u>1,628.68</u>
	Subprogram Expenditures	<u>104.99</u>	<u>1,628.68</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.28
	Major Account 570000 Total		63.28
	Fund 10000 Expenditures Total		63.28
	Subprogram Expenditures		63.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	48.77	48.77
	Major Account 520000 Total	48.77	48.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.67
	572100 COMMERCIAL TRANSPORTATIO		856.75
	574500 PERSONAL VEHICLE MILEAGE		126.56
	575100 MISC TRAVEL EXPENSE		92.25
	Major Account 570000 Total		1,440.23
	Fund 10000 Expenditures Total	48.77	1,489.00
	Subprogram Expenditures	48.77	1,489.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		97.11
	522100 DUES & SUBSCRIPTION EXP		365.00
	Major Account 520000 Total		462.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	244.08	307.36
	Major Account 570000 Total	244.08	307.36
	Fund 10000 Expenditures Total	244.08	769.47
	Subprogram Expenditures	244.08	769.47

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,518.86	37,130.90
	542100 SOS TEMP SERV - PERSONNEL	3,137.09	9,213.55
	555100 DATA PROC SOFTW LIC FEE		13,400.00
	555200 SOFTWARE - NEW PURCHASES		9,948.12
	Major Account 520000 Total	<u>5,655.95</u>	<u>69,692.57</u>
	Fund 10000 Expenditures Total	<u>5,655.95</u>	<u>69,692.57</u>
	Subprogram Expenditures	<u><u>5,655.95</u></u>	<u><u>69,692.57</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		396.30
	Major Account 570000 Total		396.30
	Fund 10000 Expenditures Total		396.30
	Subprogram Expenditures		396.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		3,849.02
	594102 SNBHIN SE NE BEHAVIOR HLTH	6,401.10	60,961.98
	594104 HIE STATE EXPENSES		63.10
	594106 UNMC EVALUATION		34,650.61
	Major Account 590000 Total	<u>6,401.10</u>	<u>99,524.71</u>
	Fund 40000 Expenditures Total	<u>6,401.10</u>	<u>99,524.71</u>
	Subprogram Expenditures	<u>6,401.10</u>	<u>99,524.71</u>
	Program Expenditures	<u>35,364.80</u>	<u>243,925.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,818.00-	37,506.00-
	Major Account 470000 Total	12,818.00-	37,506.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.53-	313.51-
	Major Account 480000 Total	102.53-	313.51-
	Fund 56520 Revenue Total	12,920.53-	37,819.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.16
	532100 NON-CAPITALIZED EQUIP PU		5,400.00
	541100 ACCTG & AUDITING SERVICES	222.00	222.00
	559101 DAS ASSESSMENTS	1,143.00	1,143.00
	559165 INDIRECT COST ALLOCATIONS	6,085.95	15,969.95
	Major Account 520000 Total	7,450.95	22,805.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	16,102.80	29,521.80
	587400 MASTER LEASE	2,447.83	6,075.51-
	Major Account 580000 Total	18,550.63	23,446.29
	Fund 56520 Expenditures Total	26,001.58	46,251.40
	Subprogram Revenues	12,920.53-	37,819.51-
	Subprogram Expenditures	26,001.58	46,251.40

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,358.00-	69,609.00-
	Major Account 470000 Total	23,358.00-	69,609.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.58-	576.63-
	Major Account 480000 Total	188.58-	576.63-
	Fund 56520 Revenue Total	23,546.58-	70,185.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.18
	527400 REP & MAINT-DATA PROC		2,095.40
	534700 ENG TECH & COMM SUP EXP	174.12	174.12
	541100 ACCTG & AUDITING SERVICES	373.00	373.00
	559101 DAS ASSESSMENTS	1,926.00	1,926.00
	559165 INDIRECT COST ALLOCATIONS	8,492.81	22,409.01
	Major Account 520000 Total	10,965.93	27,062.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,110.56	18,217.90
	587400 MASTER LEASE	2,665.20-	1,118.18
	Major Account 580000 Total	6,445.36	19,336.08
	Fund 56520 Expenditures Total	17,411.29	46,398.79
	Subprogram Revenues	23,546.58-	70,185.63-
	Subprogram Expenditures	17,411.29	46,398.79

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,441.63-	425,844.38-
	Major Account 470000 Total	140,441.63-	425,844.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.30-	3,599.76-
	Major Account 480000 Total	1,177.30-	3,599.76-
	Fund 56520 Revenue Total	141,618.93-	429,444.14-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36,000.00	72,000.00
	521404 DATA CENTER OPERATING CHARGES	2,448.00	4,596.00
	527400 REP & MAINT-DATA PROC		24,512.46
	532100 NON-CAPITALIZED EQUIP PU		455.10
	541100 ACCTG & AUDITING SERVICES	2,998.00	2,998.00
	555100 DATA PROC SOFTW LIC FEE		42,941.00
	559101 DAS ASSESSMENTS	15,468.00	15,468.00
	559165 INDIRECT COST ALLOCATIONS	54,422.67	141,879.21
	Major Account 520000 Total	111,336.67	304,849.77
	580000 Capital Outlay		
	587400 MASTER LEASE	15,812.57	47,437.71
	Major Account 580000 Total	15,812.57	47,437.71
	Fund 56520 Expenditures Total	127,149.24	352,287.48
	Subprogram Revenues	141,618.93-	429,444.14-
	Subprogram Expenditures	127,149.24	352,287.48

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,288.00-	135,640.00-
	Major Account 470000 Total	45,288.00-	135,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.53-	1,108.48-
	Major Account 480000 Total	362.53-	1,108.48-
	Fund 56520 Revenue Total	45,650.53-	136,748.48-
Expenditures	520000 Operating Expenses		
	521230 TECHNOLOGY FEE	5,000.00	15,000.00
	541100 ACCTG & AUDITING SERVICES	700.00	700.00
	555102 MICROSOFT ASSURANCE	102,600.00	102,600.00
	559101 DAS ASSESSMENTS	3,612.00	3,612.00
	559165 INDIRECT COST ALLOCATIONS	13,684.17	35,995.19
	Major Account 520000 Total	125,596.17	157,907.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	30,590.00	61,215.00
	587400 MASTER LEASE	19,811.84-	28,880.52-
	Major Account 580000 Total	10,778.16	32,334.48
	Fund 56520 Expenditures Total	136,374.33	190,241.67
	Subprogram Revenues	45,650.53-	136,748.48-
	Subprogram Expenditures	136,374.33	190,241.67

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,600.90	19,489.27
	511300 OVERTIME PAYMENTS	696.00	1,346.10
	512100 VACATION LEAVE EXPENSE	1,263.56	1,315.47
	512200 SICK LEAVE EXPENSE	207.65	701.87
	512300 HOLIDAY LEAVE EXPENSE	372.22	744.44
	515100 RETIREMENT PLANS EXPENSE	609.54	1,766.96
	515200 FICA EXPENSE	609.99	1,766.96
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,063.33
	Major Account 510000 Total	<u>9,756.18</u>	<u>29,407.36</u>
	520000 Operating Expenses		
	521220 WAN EQUIP MAINT FEE	4,720.62	11,796.13
	521230 TECHNOLOGY FEE	17,750.00	53,250.00
	522201 TRAINING REGISTRATION		849.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	531100 OFFICE SUPPLIES EXPENSE		72.48
	532100 NON-CAPITALIZED EQUIP PU	865.00	865.00
	534600 ED & RECREATIONAL SUP EX		115.24
	556100 INSURANCE EXPENSE	10.02	10.02
	559101 DAS ASSESSMENTS	1,273.00	1,273.00
	559165 INDIRECT COST ALLOCATIONS	37,610.69-	106,204.56-
	Major Account 520000 Total	<u>12,992.05-</u>	<u>37,883.69-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.35	1,734.36
	573100 STATE-OWNED TRANSPORT	2,784.50	6,713.94
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	<u>3,235.85</u>	<u>8,476.30</u>
	Fund 56520 Expenditures Total	<u>.02-</u>	<u>.03-</u>
	Subprogram Expenditures	<u>.02-</u>	<u>.03-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	
	Major Account 480000 Total	.01-	
	Fund 56520 Revenue Total	.01-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,234.27	25,052.02
	511300 OVERTIME PAYMENTS	285.42	285.42
	512100 VACATION LEAVE EXPENSE	61.71	3,355.19
	512200 SICK LEAVE EXPENSE	82.27	112.45
	512300 HOLIDAY LEAVE EXPENSE	493.59	987.18
	515100 RETIREMENT PLANS EXPENSE	760.56	2,230.80
	515200 FICA EXPENSE	715.37	2,094.12
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,321.91
	Major Account 510000 Total	12,815.19	39,009.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.18
	521200 COM EXPENSE - VOICE/DATA	335.00	1,438.08
	521498 APPLICATION DEVELOPER	592.42	933.76
	521500 PUBLICATION & PRINT EXP		83.79
	522201 TRAINING REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	2,264.80	6,794.20
	524900 RENT EXP-DEPR SURCHARGE	527.42	1,582.27
	539100 INDIRECT COST ALLOWANCE	7,309.56	23,427.53
	555100 DATA PROC SOFTW LIC FEE		206.83
	556100 INSURANCE EXPENSE	10.02	10.02
	559101 DAS ASSESSMENTS	1,273.00	1,273.00
	559165 INDIRECT COST ALLOCATIONS	28,200.81-	65,195.65-
	Major Account 520000 Total	15,888.59-	29,264.99-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.32	51.32
	Major Account 570000 Total	51.32	51.32
	Fund 56520 Expenditures Total	3,022.08-	9,795.42
	Subprogram Revenues	.01-	
	Subprogram Expenditures	3,022.08-	9,795.42
	Program Revenues	223,736.58-	674,197.76-
	Program Expenditures	303,914.34	644,974.73

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		650,650.50-
	472100 SALE OF SUP & MAT	273,008.87-	1,356,463.18-
	472200 REPROD & PUBLICATIONS	26,946.44-	81,511.31-
	Major Account 470000 Total	299,955.31-	2,088,624.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,904.26-	9,429.49-
	484500 REIMB NON-GOVT SOURCES		86,981.48-
	Major Account 480000 Total	3,904.26-	96,410.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.63-	367.22-
	Major Account 490000 Total	1.63-	367.22-
	Fund 56515 Revenue Total	303,861.20-	2,185,403.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,752.21	112,004.62
	511800 COMPENSATORY TIME PAID	130.07	158.97
	512100 VACATION LEAVE EXPENSE	13,227.60	20,628.35
	512200 SICK LEAVE EXPENSE	9,355.15	12,510.33
	512300 HOLIDAY LEAVE EXPENSE	1,921.44	4,173.78
	512700 INJURY LEAVE EXPENSE	411.10	411.10
	515100 RETIREMENT PLANS EXPENSE	4,552.49	11,223.53
	515200 FICA EXPENSE	4,498.12	10,976.47
	515400 LIFE & ACCIDENT INS EXP	10.08	31.43
	515500 HEALTH INSURANCE EXPENSE	4,637.61	14,499.92
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		5,619.91
	Major Account 510000 Total	74,495.87	192,406.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		409.52
	521200 COM EXPENSE - VOICE/DATA	684.63	1,908.85
	521400 DATA PROCESSING EXPENSE	551.85	3,007.91
	521500 PUBLICATION & PRINT EXP		71,120.26
	521900 AWARDS EXPENSE	67.45	67.45
	522201 TRAINING REGISTRATION	315.00-	835.50-
	524600 RENT EXPENSE-BUILDINGS		2,686.17
	524900 RENT EXP-DEPR SURCHARGE		1,283.71
	531100 OFFICE SUPPLIES EXPENSE	1,140.68	200,457.98
	532100 NON-CAPITALIZED EQUIP PU	100.00	120.00
	534600 ED & RECREATIONAL SUP EX	550.00	550.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	30,412.42	320,956.93
	539100 INDIRECT COST ALLOWANCE	12,905.76	30,541.37
	542100 SOS TEMP SERV - PERSONNEL	15,402.11	21,971.67
	543500 MGT CONSULTANT SERVICES		49,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,076.04
	555100 DATA PROC SOFTW LIC FEE	12,950.00	12,950.00
	556100 INSURANCE EXPENSE	55.11	55.11
	559100 OTHER OPERATING EXP	371.04	1,124.23
	Major Account 520000 Total	74,133.97	719,203.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.10	121.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	174.56	174.56
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	331.66	331.66
	Fund 56515 Expenditures Total	148,961.50	911,941.31
	Subprogram Revenues	303,861.20	2,185,403.18
	Subprogram Expenditures	148,961.50	911,941.31

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,734.96-	20,474.35-
	Major Account 470000 Total	9,734.96-	20,474.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.29-	3,316.95-
	486500 MISCELLANEOUS ADJUSTMENT	67.20	139.20
	Major Account 480000 Total	555.09-	3,177.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.62-
	Major Account 490000 Total		322.62-
	Fund 56580 Revenue Total	10,290.05-	23,974.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,613.69	28,381.46
	511800 COMPENSATORY TIME PAID	93.98	308.33
	512100 VACATION LEAVE EXPENSE	490.60	2,463.60
	512200 SICK LEAVE EXPENSE	155.08	331.55
	512300 HOLIDAY LEAVE EXPENSE	544.91	1,089.82
	515100 RETIREMENT PLANS EXPENSE	816.08	2,439.25
	515200 FICA EXPENSE	794.65	2,374.84
	515400 LIFE & ACCIDENT INS EXP	3.10	9.33
	515500 HEALTH INSURANCE EXPENSE	1,554.34	4,663.08
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.49
	Major Account 510000 Total	14,066.43	43,446.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.09
	521200 COM EXPENSE - VOICE/DATA	207.17	627.13
	521400 DATA PROCESSING EXPENSE	1,585.24	2,912.49
	521500 PUBLICATION & PRINT EXP		518.62
	524600 RENT EXPENSE-BUILDINGS	1,783.37	5,423.24
	524900 RENT EXP-DEPR SURCHARGE	591.58	1,809.70
	531100 OFFICE SUPPLIES EXPENSE	67.03	430.90
	532100 NON-CAPITALIZED EQUIP PU		148.23
	534900 MISCELLANEOUS SUP EXP	90.59	90.59
	538100 VEHICLE & EQUIP SUP EXP		462.99
	539100 INDIRECT COST ALLOWANCE	2,346.50	5,552.98
	542100 SOS TEMP SERV - PERSONNEL	4,040.28	6,542.83
	554900 OTHER CONTRACTUAL SERVICES		420.00
	555100 DATA PROC SOFTW LIC FEE		14,875.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	652.79	652.79
	Major Account 520000 Total	11,364.55	40,591.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 56580 Expenditures Total	25,430.98	86,813.18
	Subprogram Revenues	10,290.05	23,974.72
	Subprogram Expenditures	25,430.98	86,813.18

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,461.98-	1,185,748.22-
	472200 REPROD & PUBLICATIONS	298,077.47-	869,759.79-
	Major Account 470000 Total	310,539.45-	2,055,508.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,796.94-	19,021.07-
	484500 REIMB NON-GOVT SOURCES	49.05-	49.05-
	Major Account 480000 Total	5,845.99-	19,070.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	411.36-	1,679.63-
	Major Account 490000 Total	411.36-	1,679.63-
	Fund 56512 Revenue Total	316,796.80-	2,076,257.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,105.73	365,165.38
	511300 OVERTIME PAYMENTS		274.25
	511500 SHIFT DIFFERENTIAL PYMT	269.70	782.85
	511800 COMPENSATORY TIME PAID	23.54	1,410.17
	512100 VACATION LEAVE EXPENSE	14,271.64	45,156.38
	512200 SICK LEAVE EXPENSE	7,937.24	21,387.54
	512300 HOLIDAY LEAVE EXPENSE	7,464.53	14,715.87
	512500 FUNERAL LEAVE EXPENSE	246.20	246.20
	515100 RETIREMENT PLANS EXPENSE	11,779.87	33,631.10
	515200 FICA EXPENSE	11,208.55	31,957.82
	515400 LIFE & ACCIDENT INS EXP	48.48	143.77
	515500 HEALTH INSURANCE EXPENSE	25,701.49	75,055.14
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		19,265.81
	Major Account 510000 Total	206,056.97	609,732.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340,460.23	1,233,952.42
	521101 PRESORT ENVELOPES		39,340.74
	521102 PRESORT FLATS	7,954.20	27,186.48
	521200 COM EXPENSE - VOICE/DATA	2,151.77	6,647.23
	521300 FREIGHT EXPENSE	981.59	2,678.20
	521400 DATA PROCESSING EXPENSE	5,942.18	16,868.30
	521500 PUBLICATION & PRINT EXP		1,354.22
	522200 CONFERENCE REGISTRATION	80.00	125.00
	524600 RENT EXPENSE-BUILDINGS	25,608.02	73,968.13
	524900 RENT EXP-DEPR SURCHARGE	10,698.82	30,731.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	79,460.46	158,524.96
	527100 REP & MAINT-OFFICE EQUIP	237,841.72	244,777.27
	527200 REP & MAINT-MOTOR VEHICL	8.75	14.69
	527400 REP & MAINT-DATA PROC		4,899.96
	527800 REP & MAINT-OTHER PROPER	5,562.94	41,603.21
	527803 EQUIPMENT PARTS	8,853.71	13,224.98
	531100 OFFICE SUPPLIES EXPENSE	354.37	1,444.02
	532100 NON-CAPITALIZED EQUIP PU	2,050.00	6,230.77
	533900 FOOD EXPENSE	54.74	54.74
	534900 MISCELLANEOUS SUP EXP	16,202.02	29,806.46
	534903 RESALE PAPER SUPPLIES	49,446.37	140,712.94
	535100 MEDICAL SUPPLIES	34.95	103.90
	538100 VEHICLE & EQUIP SUP EXP	295.92	1,032.11
	539100 INDIRECT COST ALLOWANCE	15,252.26	36,094.35
	541100 ACCTG & AUDITING SERVICES	28,191.47	28,191.47
	542100 SOS TEMP SERV - PERSONNEL	1,796.31	4,204.69
	547904 OUTSIDE SERVICES	18,602.22	26,913.44
	549100 LAUNDRY SERVICES	164.25	394.20
	555100 DATA PROC SOFTW LIC FEE	3,605.00	4,225.49
	555200 SOFTWARE - NEW PURCHASES		109.90
	556100 INSURANCE EXPENSE	1,471.59	2,343.59
	559100 OTHER OPERATING EXP	173,551.59	176,500.06
	Major Account 520000 Total	1,006,172.93	2,282,070.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.67	61.67
	572100 COMMERCIAL TRANSPORTATIO	442.60	442.60
	573100 STATE-OWNED TRANSPORT	1,119.87	3,350.72
	574500 PERSONAL VEHICLE MILEAGE	62.16	62.16
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	1,708.30	3,939.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		19,805.00
	583600 COMMUN. & ELECTRONIC EQ	56,559.00	283,365.46
	586900 OTHER FIXED ASSETS	21,915.00	61,039.80
	Fund 56512 Total	78,474.00	364,210.26
	Fund 56512 Expenditures Total	1,213,938.20	2,895,742.27
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	46,672.67	87,102.93

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16,274.76-	23,182.50-
	815100 COST OF GOODS SOLD	297,165.51	847,831.23
	815200 DIRECT LABOR	281,685.33-	759,256.16-
	Major Account 800000 Total	<u>47,467.25-</u>	<u>21,710.36-</u>
	Fund 56512 Expenditures Total	<u>47,467.25-</u>	<u>21,710.36-</u>
	Subprogram Revenues	<u>316,796.80-</u>	<u>2,076,257.76-</u>
	Subprogram Expenditures	<u>1,292,412.20</u>	<u>3,259,952.53</u>

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	654.99-	8,883.93-
	Major Account 470000 Total	654.99-	8,883.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.57-	1,162.10-
	484500 REIMB NON-GOVT SOURCES	389.00-	10,952.41-
	Major Account 480000 Total	788.57-	12,114.51-
	Fund 26540 Revenue Total	1,443.56-	20,998.44-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.28	63.78
	524600 RENT EXPENSE-BUILDINGS		96.63
	524900 RENT EXP-DEPR SURCHARGE		46.18
	548700 REFUSE/RECYCLING		902.10
	Major Account 520000 Total	21.28	1,108.69
	Fund 26540 Expenditures Total	21.28	1,108.69
	Subprogram Revenues	1,443.56-	20,998.44-
	Subprogram Expenditures	21.28	1,108.69
	Program Revenues	632,391.61-	4,306,634.10-
	Program Expenditures	1,466,825.96	4,259,815.71

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	
	486500 MISCELLANEOUS ADJUSTMENT	74.40	74.40
	Major Account 480000 Total	74.39	74.40
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,197.33-	4,079.17-
	Major Account 490000 Total	2,197.33-	4,079.17-
	Fund 56560 Revenue Total	2,122.94-	4,004.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,265.86	38,812.86
	512100 VACATION LEAVE EXPENSE	80.48	2,064.46
	512200 SICK LEAVE EXPENSE	212.92	357.73
	512300 HOLIDAY LEAVE EXPENSE	713.65	1,427.30
	515100 RETIREMENT PLANS EXPENSE	1,068.76	3,194.53
	515200 FICA EXPENSE	1,067.13	3,189.32
	515400 LIFE & ACCIDENT INS EXP	2.32	6.99
	515500 HEALTH INSURANCE EXPENSE	498.64	1,495.99
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,940.40
	Major Account 510000 Total	16,909.76	52,549.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		266.72
	521200 COM EXPENSE - VOICE/DATA	441.71	1,324.67
	521499 INTERNAL EXPENSES	12,957.29	35,613.86
	521500 PUBLICATION & PRINT EXP		4,016.82
	524600 RENT EXPENSE-BUILDINGS	500.91	1,502.68
	524900 RENT EXP-DEPR SURCHARGE	120.56	361.69
	531100 OFFICE SUPPLIES EXPENSE	1,024.43	2,125.64
	555100 DATA PROC SOFTW LIC FEE		9,157.50
	556100 INSURANCE EXPENSE	25.05	25.05
	559101 DAS ASSESSMENTS	3,500.00	3,500.00
	559165 INDIRECT COST ALLOCATIONS	35,496.98-	109,822.76-
	Major Account 520000 Total	16,927.03-	51,928.13-
	Fund 56560 Expenditures Total	17.27-	621.45
	Subprogram Revenues	2,122.94-	4,004.77-
	Subprogram Expenditures	17.27-	621.45

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 sale of services	1,330,740.17-	4,277,412.04-
	Major Account 470000 Total	1,330,740.17-	4,277,412.04-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	12,060.33	35,389.31
	Major Account 480000 Total	12,060.33	35,389.31
	Fund 56560 Revenue Total	1,318,679.84-	4,242,022.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,365.19	121,369.99
	512100 VACATION LEAVE EXPENSE	7,572.78	11,989.77
	512200 SICK LEAVE EXPENSE	1,864.26	2,880.76
	512300 HOLIDAY LEAVE EXPENSE	2,432.50	4,855.12
	512400 MILITARY LEAVE EXPENSE	415.24	622.86
	515100 RETIREMENT PLANS EXPENSE	3,642.95	10,611.96
	515200 FICA EXPENSE	3,527.14	10,273.04
	515400 LIFE & ACCIDENT INS EXP	7.21	21.14
	515500 HEALTH INSURANCE EXPENSE	5,841.69	16,994.03
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		5,495.06
	Major Account 510000 Total	61,668.96	185,185.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,333.00	4,872.30
	527400 REP & MAINT-DATA PROC		58,110.11
	532100 NON-CAPITALIZED EQUIP PU		975.00
	534700 ENG TECH & COMM SUP EXP		3,770.00
	543100 IT CONSULTING-APPLICATIONS	155,837.01	595,636.38
	543300 IT CONSULTING-OTHER	745,077.79	2,169,314.72
	547100 EDUCATIONAL SERVICES		4,009.60
	554900 OTHER CONTRACTUAL SERVICES	59,813.19	168,569.90
	555100 DATA PROC SOFTW LIC FEE	68,974.14	803,127.35
	555200 SOFTWARE - NEW PURCHASES	6,212.00	252,308.30
	556100 INSURANCE EXPENSE	30.06	30.06
	559101 DAS ASSESSMENTS	4,137.00	4,137.00
	Major Account 520000 Total	1,041,414.19	4,064,860.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,168.39	10,340.24
	Major Account 570000 Total	3,168.39	10,340.24
	Fund 56560 Expenditures Total	1,106,251.54	4,260,386.69
	Subprogram Revenues	1,318,679.84-	4,242,022.73-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,106,251.54</u>	<u>4,260,386.69</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	500.00-
	Major Account 470000 Total	200.00-	500.00-
	Fund 56560 Revenue Total	200.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,323.56	50,523.56
	512100 VACATION LEAVE EXPENSE	2,201.12	7,078.74
	512200 SICK LEAVE EXPENSE	909.14	1,497.11
	512300 HOLIDAY LEAVE EXPENSE	1,022.83	2,045.66
	515100 RETIREMENT PLANS EXPENSE	1,531.82	4,578.62
	515200 FICA EXPENSE	1,471.22	4,396.44
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	3,267.24	9,801.72
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,781.94
	Major Account 510000 Total	26,732.69	82,793.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,280.62	3,732.66
	521499 INTERNAL EXPENSES	1,948.94	8,865.47
	524600 RENT EXPENSE-BUILDINGS	1,001.82	3,005.36
	524900 RENT EXP-DEPR SURCHARGE	241.13	723.38
	532100 NON-CAPITALIZED EQUIP PU	360.00	1,380.00
	555100 DATA PROC SOFTW LIC FEE		10,509.31
	556100 INSURANCE EXPENSE	30.06	30.06
	559101 DAS ASSESSMENTS	3,819.00	3,819.00
	559165 INDIRECT COST ALLOCATIONS	35,448.85-	113,615.40-
	Major Account 520000 Total	26,767.28-	81,550.16-
	Fund 56560 Expenditures Total	34.59-	1,242.91-
	Subprogram Revenues	200.00-	500.00-
	Subprogram Expenditures	34.59-	1,242.91-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,726.00-
	Major Account 470000 Total		8,726.00-
	Fund 56560 Revenue Total		8,726.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,037.40	152,588.43
	512100 VACATION LEAVE EXPENSE	1,709.85	14,246.11
	512200 SICK LEAVE EXPENSE	2,328.98	3,695.40
	512300 HOLIDAY LEAVE EXPENSE	2,951.39	5,902.78
	515100 RETIREMENT PLANS EXPENSE	4,419.99	13,211.28
	515200 FICA EXPENSE	4,285.16	12,805.87
	515400 LIFE & ACCIDENT INS EXP	10.16	30.45
	515500 HEALTH INSURANCE EXPENSE	7,141.84	21,425.45
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		9,197.27
	Major Account 510000 Total	74,884.77	233,247.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		981.28
	521400 DATA PROCESSING EXPENSE		968.09
	521499 INTERNAL EXPENSES	92,566.59	290,927.48
	521500 PUBLICATION & PRINT EXP	32.66	797.30
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,254.10	6,762.07
	524900 RENT EXP-DEPR SURCHARGE	542.54	1,627.61
	554900 OTHER CONTRACTUAL SERVICES	3,188.01	8,614.41
	556100 INSURANCE EXPENSE	60.12	60.12
	559101 DAS ASSESSMENTS	7,955.00	7,955.00
	559165 INDIRECT COST ALLOCATIONS	185,667.45-	553,249.69-
	Major Account 520000 Total	77,418.43-	232,906.33-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,867.79	1,867.79
	572100 COMMERCIAL TRANSPORTATIO	489.10	489.10
	574500 PERSONAL VEHICLE MILEAGE	67.80	67.80
	575100 MISC TRAVEL EXPENSE	31.20	31.20
	Major Account 570000 Total	2,455.89	2,455.89
	Fund 56560 Expenditures Total	77.77-	2,796.60
	Subprogram Revenues		8,726.00-
	Subprogram Expenditures	77.77-	2,796.60

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,526.01	45,294.67
	512100 VACATION LEAVE EXPENSE	1,272.20	6,045.55
	512200 SICK LEAVE EXPENSE	637.40	1,682.30
	512300 HOLIDAY LEAVE EXPENSE	917.66	1,835.32
	515100 RETIREMENT PLANS EXPENSE	1,374.30	4,107.78
	515200 FICA EXPENSE	1,321.29	3,948.45
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	3,129.64	9,388.92
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,698.54
	Major Account 510000 Total	<u>24,181.38</u>	<u>75,058.17</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	402.06	910.21
	521499 INTERNAL EXPENSES	43,126.22	124,729.58
	521500 PUBLICATION & PRINT EXP		1.28
	524600 RENT EXPENSE-BUILDINGS	876.59	2,629.68
	524900 RENT EXP-DEPR SURCHARGE	210.99	632.96
	539100 INDIRECT COST ALLOWANCE	106.38	340.88
	554900 OTHER CONTRACTUAL SERVICES	40,196.96	76,643.84
	555100 DATA PROC SOFTW LIC FEE	280,764.84	483,455.48
	556100 INSURANCE EXPENSE	20.04	20.04
	559101 DAS ASSESSMENTS	2,546.00	2,546.00
	559165 INDIRECT COST ALLOCATIONS	392,461.67-	765,880.54-
	Major Account 520000 Total	<u>24,211.59-</u>	<u>73,970.59-</u>
	Fund 56560 Expenditures Total	<u>30.21-</u>	<u>1,087.58</u>
	Subprogram Expenditures	<u>30.21-</u>	<u>1,087.58</u>

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	393,299.82-	1,154,484.73-
	471199 INTERNAL SALES	503.17-	1,350.09-
	Major Account 470000 Total	393,802.99-	1,155,834.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,605.46-	8,839.21-
	Major Account 480000 Total	2,605.46-	8,839.21-
	Fund 56560 Revenue Total	396,408.45-	1,164,674.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,666.11	27,769.57
	511400 ON CALL PAY	339.02	1,969.47
	512100 VACATION LEAVE EXPENSE	1,285.87	14,965.55
	512200 SICK LEAVE EXPENSE	1,233.40	20,820.53
	512300 HOLIDAY LEAVE EXPENSE	536.07	1,354.52
	515100 RETIREMENT PLANS EXPENSE	828.23	5,007.97
	515200 FICA EXPENSE	783.43	4,147.75
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,379.20	4,653.14
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,964.86
	Major Account 510000 Total	14,053.25	83,709.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	321.40	1,047.58
	521499 INTERNAL EXPENSES	300,483.14	873,853.84
	521500 PUBLICATION & PRINT EXP		20.56
	521900 AWARDS EXPENSE		35.15
	524600 RENT EXPENSE-BUILDINGS	876.59	2,629.68
	524900 RENT EXP-DEPR SURCHARGE	210.99	632.96
	533900 FOOD EXPENSE		53.89
	534900 MISCELLANEOUS SUP EXP		3.69
	541100 ACCTG & AUDITING SERVICES	7,851.00	7,851.00
	554900 OTHER CONTRACTUAL SERVICES	44,286.19	81,703.26
	555100 DATA PROC SOFTW LIC FEE	109,661.47	163,080.07
	556100 INSURANCE EXPENSE	20.04	20.04
	559101 DAS ASSESSMENTS	43,052.00	43,052.00
	559165 INDIRECT COST ALLOCATIONS	15,081.37	42,377.08
	Major Account 520000 Total	521,844.19	1,216,360.80
	Fund 56560 Expenditures Total	535,897.44	1,300,069.84
	Subprogram Revenues	396,408.45-	1,164,674.03-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

535,897.44

1,300,069.84

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,269.23	75,670.54
	511300 OVERTIME PAYMENTS	950.62	5,544.74
	511400 ON CALL PAY	673.46	2,128.36
	511500 SHIFT DIFFERENTIAL PYMT	492.60	1,512.05
	511800 COMPENSATORY TIME PAID	82.23	280.63
	512100 VACATION LEAVE EXPENSE	3,032.91	8,401.45
	512200 SICK LEAVE EXPENSE	362.09	1,183.59
	512300 HOLIDAY LEAVE EXPENSE	1,469.97	2,939.94
	512500 FUNERAL LEAVE EXPENSE	183.11	1,152.83
	515100 RETIREMENT PLANS EXPENSE	2,359.95	7,399.16
	515200 FICA EXPENSE	2,255.56	7,085.10
	515400 LIFE & ACCIDENT INS EXP	9.60	29.05
	515500 HEALTH INSURANCE EXPENSE	5,321.54	16,259.65
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,869.33
	Major Account 510000 Total	<u>41,462.87</u>	<u>134,588.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	954.74	1,430.73
	521499 INTERNAL EXPENSES	14,734.17	55,787.58
	521500 PUBLICATION & PRINT EXP		467.98
	524600 RENT EXPENSE-BUILDINGS	1,753.19	5,259.39
	524900 RENT EXP-DEPR SURCHARGE	421.98	1,265.92
	531100 OFFICE SUPPLIES EXPENSE		17.92
	539100 INDIRECT COST ALLOWANCE	103.25	326.63
	556100 INSURANCE EXPENSE	55.11	55.11
	559101 DAS ASSESSMENTS	7,319.00	7,319.00
	559165 INDIREC COST ALLOC	66,864.73-	204,343.52-
	Major Account 520000 Total	<u>41,523.29-</u>	<u>132,413.26-</u>
	Fund 56560 Expenditures Total	<u>60.42-</u>	<u>2,175.16</u>
	Subprogram Expenditures	<u>60.42-</u>	<u>2,175.16</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,877.47	11,195.26
	512100 VACATION LEAVE EXPENSE	335.98	1,648.18
	512200 SICK LEAVE EXPENSE	41.81	97.81
	512300 HOLIDAY LEAVE EXPENSE	223.98	447.96
	515100 RETIREMENT PLANS EXPENSE	335.43	1,002.63
	515200 FICA EXPENSE	330.69	988.34
	515400 LIFE & ACCIDENT INS EXP	.72	2.17
	515500 HEALTH INSURANCE EXPENSE	386.64	1,159.95
	516500 WORKERS COMP PREMIUMS		609.17
	Major Account 510000 Total	<u>5,532.72</u>	<u>17,151.47</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	262.55	785.29
	521499 INTERNAL EXPENSES	3,649.48	11,220.89
	524600 RENT EXPENSE-BUILDINGS	125.22	375.66
	524900 RENT EXP-DEPR SURCHARGE	30.14	90.42
	539100 INDIRECT COST ALLOWANCE	6,302.81	20,200.84
	555100 DATA PROC SOFTW LIC FEE	99,687.58	99,687.58
	559101 DAS ASSESSMENTS	477.00	477.00
	559165 INDIRECT COST ALLOCATIONS	116,071.84	149,833.83
	Major Account 520000 Total	<u>5,537.06</u>	<u>16,996.15</u>
	Fund 56560 Expenditures Total	<u>4.34</u>	<u>155.32</u>
	Subprogram Expenditures	<u>4.34</u>	<u>155.32</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,403.00-	111,647.00-
	471199 INTERNAL SALES	12,797.61-	30,455.54-
	Major Account 470000 Total	50,200.61-	142,102.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.42-	679.94-
	Major Account 480000 Total	200.42-	679.94-
	Fund 56560 Revenue Total	50,401.03-	142,782.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,088.80	41,989.54
	512100 VACATION LEAVE EXPENSE	904.66	5,039.01
	512200 SICK LEAVE EXPENSE	1,224.19	2,290.10
	512300 HOLIDAY LEAVE EXPENSE	853.56	1,707.12
	515100 RETIREMENT PLANS EXPENSE	1,278.28	3,820.78
	515200 FICA EXPENSE	1,245.61	3,722.46
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,189.32	6,567.96
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,321.50
	Major Account 510000 Total	21,787.30	67,503.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	228.78	691.18
	521499 INTERNAL EXPENSES	265.58	737.86
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	524600 RENT EXPENSE-BUILDINGS	1,377.50	4,132.36
	524900 RENT EXP-DEPR SURCHARGE	331.55	994.65
	541100 ACCTG & AUDITING SERVICES	875.00	875.00
	556100 INSURANCE EXPENSE	15.03	15.03
	559101 DAS ASSESSMENTS	6,422.00	6,422.00
	559165 INDIRECT COST ALLOCATIONS	4,385.40	13,976.48
	Major Account 520000 Total	13,910.09	27,853.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.30
	Major Account 570000 Total		32.30
	Fund 56560 Expenditures Total	35,697.39	95,389.22
	Subprogram Revenues	50,401.03-	142,782.48-
	Subprogram Expenditures	35,697.39	95,389.22

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	496,811.57-	1,447,610.17-
	471199 INTERNAL SALES	360,616.92-	1,058,779.97-
	Major Account 470000 Total	857,428.49-	2,506,390.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,917.30-	13,289.73-
	Major Account 480000 Total	3,917.30-	13,289.73-
	Fund 56560 Revenue Total	861,345.79-	2,519,679.87-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	29,972.10	92,598.35
	521500 PUBLICATION & PRINT EXP		.42
	524600 RENT EXPENSE-BUILDINGS	2,817.62	8,452.58
	524900 RENT EXP-DEPR SURCHARGE	678.17	2,034.51
	527400 REP & MAINT-DATA PROC		90,870.70
	539100 INDIRECT COST ALLOWANCE	2,903.26	9,305.10
	541100 ACCTG & AUDITING SERVICES	16,974.00	16,974.00
	555100 DATA PROC SOFTW LIC FEE	370,107.46	703,459.82
	559100 OTHER OPERATING EXP		92,050.00
	559101 DAS ASSESSMENTS	87,573.00	87,573.00
	559165 INDIRECT COST ALLOCATIONS	526,587.97	1,264,414.12
	Major Account 520000 Total	1,037,613.58	2,367,732.60
	580000 Capital Outlay		
	587400 MASTER LEASE	87,287.61	257,819.67
	Major Account 580000 Total	87,287.61	257,819.67
	Fund 56560 Expenditures Total	1,124,901.19	2,625,552.27
	Subprogram Revenues	861,345.79-	2,519,679.87-
	Subprogram Expenditures	1,124,901.19	2,625,552.27

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,326.89-	151,863.59-
	471199 INTERNAL SALES	10,920.66-	32,250.41-
	Major Account 470000 Total	65,247.55-	184,114.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.96-	1,112.63-
	Major Account 480000 Total	327.96-	1,112.63-
	Fund 56560 Revenue Total	65,575.51-	185,226.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,762.01	31,219.08
	511300 OVERTIME PAYMENTS	155.45	182.24
	511400 ON CALL PAY	1,005.61	3,033.04
	512100 VACATION LEAVE EXPENSE	1,244.83	3,146.71
	512200 SICK LEAVE EXPENSE	273.85	1,167.19
	512300 HOLIDAY LEAVE EXPENSE	593.71	1,187.42
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	976.09	3,029.80
	515200 FICA EXPENSE	966.13	2,994.06
	515400 LIFE & ACCIDENT INS EXP	2.88	8.87
	515500 HEALTH INSURANCE EXPENSE	997.32	3,286.97
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,248.86
	Major Account 510000 Total	15,977.88	52,078.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	736.71	1,100.28
	521499 INTERNAL EXPENSES	9,704.84	28,966.75
	521500 PUBLICATION & PRINT EXP		132.17
	524600 RENT EXPENSE-BUILDINGS	1,001.82	3,005.36
	524900 RENT EXP-DEPR SURCHARGE	241.13	723.38
	541100 ACCTG & AUDITING SERVICES	1,283.00	1,283.00
	556100 INSURANCE EXPENSE	20.04	20.04
	559101 DAS ASSESSMENTS	9,484.00	9,484.00
	559165 INDIRECT COST ALLOCATIONS	9,466.87	27,870.83
	Major Account 520000 Total	31,938.41	72,585.81
	Fund 56560 Expenditures Total	47,916.29	124,664.28
	Subprogram Revenues	65,575.51-	185,226.63-
	Subprogram Expenditures	47,916.29	124,664.28

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,771.68-	40,114.72-
	471199 INTERNAL SALES	641,567.52	1,893,825.54
	Major Account 470000 Total	<u>624,795.84</u>	<u>1,853,710.82</u>
	Fund 56560 Revenue Total	624,795.84	1,853,710.82
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	641,567.52-	1,893,825.54-
	Major Account 520000 Total	<u>641,567.52-</u>	<u>1,893,825.54-</u>
	Fund 56560 Expenditures Total	<u>641,567.52-</u>	<u>1,893,825.54-</u>
	Subprogram Revenues	<u>624,795.84</u>	<u>1,853,710.82</u>
	Subprogram Expenditures	<u>641,567.52-</u>	<u>1,893,825.54-</u>

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	20.00	60.00
	559165 INDIRECT COST ALLOCATIONS	387.88	1,187.62
	Major Account 520000 Total	<u>407.88</u>	<u>1,247.62</u>
	Fund 56560 Expenditures Total	<u>407.88</u>	<u>1,247.62</u>
	Subprogram Expenditures	<u>407.88</u>	<u>1,247.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,650.00-	5,445.00-
	Major Account 470000 Total	1,650.00-	5,445.00-
	Fund 56560 Revenue Total	1,650.00-	5,445.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,473.35	5,301.43
	512300 HOLIDAY LEAVE EXPENSE	182.81	182.81
	515100 RETIREMENT PLANS EXPENSE	273.78	410.67
	515200 FICA EXPENSE	264.13	403.98
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		76.93
	Major Account 510000 Total	4,195.03	6,388.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.70
	521499 INTERNAL EXPENSES	31.05	92.80
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	524600 RENT EXPENSE-BUILDINGS	62.61	187.83
	524900 RENT EXP-DEPR SURCHARGE	15.07	45.21
	541100 ACCTG & AUDITING SERVICES	93.00	93.00
	554900 OTHER CONTRACTUAL SERVICES		14,375.00
	555200 SOFTWARE - NEW PURCHASES	311.16	311.16
	556100 INSURANCE EXPENSE	5.01	5.01
	559101 DAS ASSESSMENTS	1,117.00	1,117.00
	559165 INDIRECT COST ALLOCATIONS	4,592.03-	6,946.46-
	Major Account 520000 Total	2,947.88-	9,335.50
	Fund 56560 Expenditures Total	1,247.15	15,724.28
	Subprogram Revenues	1,650.00-	5,445.00-
	Subprogram Expenditures	1,247.15	15,724.28

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,942.84	100,248.05
	512100 VACATION LEAVE EXPENSE	5,472.06	11,255.04
	512200 SICK LEAVE EXPENSE	1,136.68	2,737.87
	512300 HOLIDAY LEAVE EXPENSE	1,976.42	3,950.85
	515100 RETIREMENT PLANS EXPENSE	2,959.73	8,849.93
	515200 FICA EXPENSE	2,842.54	8,498.28
	515400 LIFE & ACCIDENT INS EXP	7.95	23.85
	515500 HEALTH INSURANCE EXPENSE	4,081.17	12,184.51
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,353.01
	Major Account 510000 Total	<u>49,419.39</u>	<u>153,221.39</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	592.39	1,706.62
	521499 INTERNAL EXPENSES	43,763.45	118,065.17
	521500 PUBLICATION & PRINT EXP	573.85	1,488.78
	522100 DUES & SUBSCRIPTION EXP		265.00
	522201 TRAINING REGISTRATION	556.00	812.00
	524600 RENT EXPENSE-BUILDINGS	11,201.59	33,603.68
	524900 RENT EXP-DEPR SURCHARGE	2,697.62	8,092.84
	531100 OFFICE SUPPLIES EXPENSE	417.63	419.94
	534600 ED & RECREATIONAL SUP EX		98.95
	539100 INDIRECT COST ALLOWANCE	3,659.73	11,053.34
	542100 SOS TEMP SERV - PERSONNEL	281.03	1,042.64
	542200 TEMP SERV - OUTSIDE		2,824.81
	543300 IT CONSULTING-OTHER	4,070.56	12,666.94
	554900 OTHER CONTRACTUAL SERVICES	15.89	96.91
	556100 INSURANCE EXPENSE	50.10	341.10
	559100 OTHER OPERATING EXP	2.25	685.88
	559101 DAS ASSESSMENTS	6,364.00	6,364.00
	559165 INDIRECT COST ALLOCATIONS	127,292.99-	330,296.29-
	Major Account 520000 Total	<u>53,046.90-</u>	<u>130,667.69-</u>
	Fund 56560 Expenditures Total	<u>3,627.51-</u>	<u>22,553.70</u>
	Subprogram Expenditures	<u>3,627.51-</u>	<u>22,553.70</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	256,045.66-	737,621.92-
	471199 INTERNAL SALES	5,846.11-	18,363.80-
	Major Account 470000 Total	261,891.77-	755,985.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.58-	2,410.69-
	Major Account 480000 Total	710.58-	2,410.69-
	Fund 56560 Revenue Total	262,602.35-	758,396.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,341.81	31,901.98
	512100 VACATION LEAVE EXPENSE	425.48	4,830.66
	512200 SICK LEAVE EXPENSE	985.73	2,049.87
	512300 HOLIDAY LEAVE EXPENSE	671.22	1,342.44
	515100 RETIREMENT PLANS EXPENSE	1,005.20	3,004.53
	515200 FICA EXPENSE	989.94	2,958.52
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,031.08	3,093.24
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		1,825.53
	Major Account 510000 Total	16,453.34	51,135.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,636.15
	521499 INTERNAL EXPENSES	34,421.36	102,134.17
	524600 RENT EXPENSE-BUILDINGS	313.07	939.17
	524900 RENT EXP-DEPR SURCHARGE	75.36	226.06
	541100 ACCTG & AUDITING SERVICES	1,925.00	1,925.00
	555100 DATA PROC SOFTW LIC FEE	1,246.35	1,251,690.95
	556100 INSURANCE EXPENSE	50.10	50.10
	559101 DAS ASSESSMENTS	16,295.00	16,295.00
	559165 INDIRECT COST ALLOCATIONS	5,542.64	17,587.63
	Major Account 520000 Total	59,868.88	1,393,484.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	189,336.00	189,336.00
	587400 MASTER LEASE		7,522.47
	Major Account 580000 Total	189,336.00	196,858.47
	Fund 56560 Expenditures Total	265,658.22	1,641,478.11
	Subprogram Revenues	262,602.35-	758,396.41-
	Subprogram Expenditures	265,658.22	1,641,478.11

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2.50	7.50
	Major Account 520000 Total	2.50	7.50
	Fund 56560 Expenditures Total	2.50	7.50
	Subprogram Expenditures	2.50	7.50

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,757,872.42-	5,093,930.69-
	471199 INTERNAL SALES	123,451.57-	340,203.95-
	Major Account 470000 Total	1,881,323.99-	5,434,134.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,907.47-	26,826.70-
	484500 REIMB NON-GOVT SOURCES		183.82-
	Major Account 480000 Total	7,907.47-	27,010.52-
	Fund 56560 Revenue Total	1,889,231.46-	5,461,145.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,954.87	1,213,481.53
	511300 OVERTIME PAYMENTS	4,435.37	28,136.13
	511400 ON CALL PAY	1,185.51	2,792.49
	512100 VACATION LEAVE EXPENSE	41,184.45	136,734.71
	512200 SICK LEAVE EXPENSE	29,973.28	71,060.14
	512300 HOLIDAY LEAVE EXPENSE	24,539.77	49,079.54
	512500 FUNERAL LEAVE EXPENSE	832.52	1,637.19
	512600 CIVIL LEAVE EXPENSE		306.82
	515100 RETIREMENT PLANS EXPENSE	37,672.40	112,561.26
	515200 FICA EXPENSE	35,944.79	107,398.66
	515400 LIFE & ACCIDENT INS EXP	86.40	258.24
	515500 HEALTH INSURANCE EXPENSE	67,203.12	200,429.28
	516300 EMPLOYEE ASSISTANCE PRO		1,200.00
	516400 UNEMPLOYM COMP INS EXP		701.34
	516500 WORKERS COMP PREMIUMS		71,626.67
	Major Account 510000 Total	644,012.48	1,997,404.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,367.05	9,782.86
	521300 FREIGHT EXPENSE	7.14	7.14
	521499 INTERNAL EXPENSES	24,667.16	67,958.77
	521500 PUBLICATION & PRINT EXP	31.86	107.43
	521900 AWARDS EXPENSE	35.15	35.15
	522100 DUES & SUBSCRIPTION EXP		852.00
	522200 CONFERENCE REGISTRATION	7,500.00	8,995.00
	522201 TRAINING REGISTRATION	4,190.00	9,592.50
	524600 RENT EXPENSE-BUILDINGS	9,392.06	28,175.24
	524900 RENT EXP-DEPR SURCHARGE	2,260.57	6,781.70
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533900 FOOD EXPENSE	129.74	129.74

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	11.98	52.47
	534900 MISCELLANEOUS SUP EXP	88.10	88.10
	541100 ACCTG & AUDITING SERVICES	30,860.27	30,860.27
	542100 SOS TEMP SERV - PERSONNEL	11,423.97	31,703.47
	543100 IT CONSULTING-APPLICATIONS		91,296.00
	554900 OTHER CONTRACTUAL SERVICES	911,556.85	2,598,815.31
	555100 DATA PROC SOFTW LIC FEE	13,400.10	13,400.10
	556100 INSURANCE EXPENSE	446.14	446.14
	559101 DAS ASSESSMENTS	227,292.10	227,292.10
	559165 INDIRECT COST ALLOCATIONS	55,635.50	156,075.72
	Major Account 520000 Total	<u>1,302,295.74</u>	<u>3,282,807.21</u>
	Fund 56560 Expenditures Total	<u>1,946,308.22</u>	<u>5,280,211.21</u>
	Subprogram Revenues	<u>1,889,231.46</u>	<u>5,461,145.16</u>
	Subprogram Expenditures	<u>1,946,308.22</u>	<u>5,280,211.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		300.00
	521499 INTERNAL EXPENSES	5,238.52	14,792.10
	Major Account 520000 Total	<u>5,238.52</u>	<u>15,092.10</u>
	Fund 56560 Expenditures Total	<u>5,238.52</u>	<u>15,092.10</u>
	Subprogram Expenditures	<u>5,238.52</u>	<u>15,092.10</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.05-	261.80-
	471199 INTERNAL SALES	106.25-	12,488.00-
	Major Account 470000 Total	<u>202.30-</u>	<u>12,749.80-</u>
	Fund 56560 Revenue Total	202.30-	12,749.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,207.12	15,184.86
	512100 VACATION LEAVE EXPENSE	466.59	1,661.05
	512200 SICK LEAVE EXPENSE		408.14
	512300 HOLIDAY LEAVE EXPENSE	298.62	597.24
	515100 RETIREMENT PLANS EXPENSE	447.22	1,336.73
	515200 FICA EXPENSE	427.29	1,276.84
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,058.92	3,176.76
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		811.88
	Major Account 510000 Total	<u>7,906.72</u>	<u>24,468.38</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,258.00	10,512.40
	524600 RENT EXPENSE-BUILDINGS	125.22	375.66
	524900 RENT EXP-DEPR SURCHARGE	30.14	90.42
	556100 INSURANCE EXPENSE	5.01	5.01
	559101 DAS ASSESSMENTS	636.00	636.00
	Major Account 520000 Total	<u>5,054.37</u>	<u>11,619.49</u>
	Fund 56560 Expenditures Total	<u>12,961.09</u>	<u>36,087.87</u>
	Subprogram Revenues	<u>202.30-</u>	<u>12,749.80-</u>
	Subprogram Expenditures	<u>12,961.09</u>	<u>36,087.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,376.57-
	471199 INTERNAL SALES		99.00-
	Major Account 470000 Total		4,475.57-
	Fund 56560 Revenue Total		4,475.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,341.29	15,602.44
	512100 VACATION LEAVE EXPENSE	386.35	1,995.42
	512200 SICK LEAVE EXPENSE	144.88	260.79
	512300 HOLIDAY LEAVE EXPENSE	309.08	618.16
	515100 RETIREMENT PLANS EXPENSE	462.88	1,383.54
	515200 FICA EXPENSE	426.09	1,273.08
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,830.04	5,490.12
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		715.82
	Major Account 510000 Total	8,901.57	27,354.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		193.35
	521499 INTERNAL EXPENSES	318.00	1,270.25
	524600 RENT EXPENSE-BUILDINGS	250.46	751.35
	524700 RENT EXP-OTHER REAL PROP		1,335.39
	524900 RENT EXP-DEPR SURCHARGE	60.29	180.85
	533900 FOOD EXPENSE		1,538.64
	547100 EDUCATIONAL SERVICES		732.80
	554900 OTHER CONTRACTUAL SERVICES		85.58
	555100 DATA PROC SOFTW LIC FEE		4,105.79
	556100 INSURANCE EXPENSE	5.01	5.01
	559101 DAS ASSESSMENTS	636.00	636.00
	559165 INDIRECT COST ALLOCATIONS	10,179.88-	37,792.84-
	Major Account 520000 Total	8,910.12-	26,957.83-
	Fund 56560 Expenditures Total	8.55-	396.42
	Subprogram Revenues		4,475.57-
	Subprogram Expenditures	8.55-	396.42

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,500.00-	25,500.00-
	471199 INTERNAL SALES	1,700.00-	5,100.00-
	Major Account 470000 Total	<u>10,200.00-</u>	<u>30,600.00-</u>
	Fund 56560 Revenue Total	10,200.00-	30,600.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,800.00	38,400.00
	559165 INDIRECT COST ALLOCATIONS	215.48	586.27
	Major Account 520000 Total	<u>13,015.48</u>	<u>38,986.27</u>
	Fund 56560 Expenditures Total	<u>13,015.48</u>	<u>38,986.27</u>
	Subprogram Revenues	<u>10,200.00-</u>	<u>30,600.00-</u>
	Subprogram Expenditures	<u>13,015.48</u>	<u>38,986.27</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,781.00-	68,343.00-
	471199 INTERNAL SALES	2,033.00-	6,099.00-
	Major Account 470000 Total	24,814.00-	74,442.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.54-	432.69-
	Major Account 480000 Total	127.54-	432.69-
	Fund 56560 Revenue Total	24,941.54-	74,874.69-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,940.96	28,378.02
	541100 ACCTG & AUDITING SERVICES	350.00	350.00
	555100 DATA PROC SOFTW LIC FEE	16,491.83	16,491.83
	559101 DAS ASSESSMENTS	1,805.00	1,805.00
	559165 INDIRECT COST ALLOCATIONS	29,480.12	38,700.79
	Major Account 520000 Total	59,067.91	85,725.64
	Fund 56560 Expenditures Total	59,067.91	85,725.64
	Subprogram Revenues	24,941.54-	74,874.69-
	Subprogram Expenditures	59,067.91	85,725.64

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,609.83-	23,820.72-
	Major Account 470000 Total	8,609.83-	23,820.72-
	Fund 56560 Revenue Total	8,609.83-	23,820.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,585.65
	521499 INTERNAL EXPENSES	1,561.38	6,803.76
	541100 ACCTG & AUDITING SERVICES	82.00	82.00
	559101 DAS ASSESSMENTS	422.00	422.00
	559165 INDIRECT COST ALLOCATIONS	272.39	862.41
	Major Account 520000 Total	2,337.77	10,755.82
	Fund 56560 Expenditures Total	2,337.77	10,755.82
	Subprogram Revenues	8,609.83-	23,820.72-
	Subprogram Expenditures	2,337.77	10,755.82

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,209.86-	204,195.48-
	471199 INTERNAL SALES	6,115.64-	17,002.55-
	Major Account 470000 Total	74,325.50-	221,198.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.84-	1,359.88-
	Major Account 480000 Total	400.84-	1,359.88-
	Fund 56560 Revenue Total	74,726.34-	222,557.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,951.44	15,168.82
	512100 VACATION LEAVE EXPENSE	112.00	3,065.09
	512200 SICK LEAVE EXPENSE	76.31	436.61
	512300 HOLIDAY LEAVE EXPENSE	323.12	646.24
	515100 RETIREMENT PLANS EXPENSE	483.93	1,446.43
	515200 FICA EXPENSE	477.23	1,426.20
	515400 LIFE & ACCIDENT INS EXP	1.20	3.59
	515500 HEALTH INSURANCE EXPENSE	461.34	1,383.99
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		878.85
	Major Account 510000 Total	7,886.57	24,467.82
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	19,995.29	53,480.65
	521500 PUBLICATION & PRINT EXP		36.72
	524600 RENT EXPENSE-BUILDINGS	250.46	751.35
	524900 RENT EXP-DEPR SURCHARGE	60.29	180.85
	539100 INDIRECT COST ALLOWANCE	553.01	1,772.41
	541100 ACCTG & AUDITING SERVICES	82.00	82.00
	543100 IT CONSULTING-APPLICATIONS	700.00	7,175.00
	556100 INSURANCE EXPENSE	5.01	5.01
	559101 DAS ASSESSMENTS	1,218.00	1,218.00
	559165 INDIRECT COST ALLOCATIONS	88,652.26	116,854.69
	Major Account 520000 Total	111,516.32	181,556.68
	Fund 56560 Expenditures Total	119,402.89	206,024.50
	Subprogram Revenues	74,726.34-	222,557.91-
	Subprogram Expenditures	119,402.89	206,024.50

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,250.88-	278,567.76-
	471199 INTERNAL SALES	1,806.96-	5,417.84-
	Major Account 470000 Total	95,057.84-	283,985.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.88-	247.25-
	Major Account 480000 Total	72.88-	247.25-
	Fund 56560 Revenue Total	95,130.72-	284,232.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521499 INTERNAL EXPENSES	44,021.00	146,732.41
	543100 IT CONSULTING-APPLICATIONS		42,944.00
	559165 INDIRECT COST ALLOCATIONS	3,303.58	9,207.54
	Major Account 520000 Total	47,324.58	199,033.95
	Fund 56560 Expenditures Total	47,324.58	199,033.95
	Subprogram Revenues	95,130.72-	284,232.85-
	Subprogram Expenditures	47,324.58	199,033.95

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,765.77	24,257.52
	512100 VACATION LEAVE EXPENSE	1,407.43	3,169.26
	512200 SICK LEAVE EXPENSE	424.55	1,759.85
	512300 HOLIDAY LEAVE EXPENSE	505.12	1,010.24
	515100 RETIREMENT PLANS EXPENSE	756.56	2,261.31
	515200 FICA EXPENSE	657.48	1,963.95
	515400 LIFE & ACCIDENT INS EXP	4.04	12.13
	515500 HEALTH INSURANCE EXPENSE	3,661.54	10,984.62
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,228.45
	Major Account 510000 Total	15,182.49	46,695.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	108.07	213.99
	521300 FREIGHT EXPENSE	88.75	230.75
	521499 INTERNAL EXPENSES	235.15	705.45
	521500 PUBLICATION & PRINT EXP		497.67
	524600 RENT EXPENSE-BUILDINGS	5,510.00	16,529.47
	524900 RENT EXP-DEPR SURCHARGE	1,326.21	3,978.61
	531100 OFFICE SUPPLIES EXPENSE	19.71	185.44
	542100 SOS TEMP SERV - PERSONNEL	581.81	2,131.71
	555100 DATA PROC SOFTW LIC FEE		413.66
	556100 INSURANCE EXPENSE	20.04	20.04
	559100 OTHER OPERATING EXP		185.25
	559101 DAS ASSESSMENTS	2,546.00	2,546.00
	559165 INDIREC COST ALLOC	25,825.73-	68,231.05-
	Major Account 520000 Total	15,389.99-	40,593.01-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12.75	25.50
	Major Account 570000 Total	12.75	25.50
	Fund 56560 Expenditures Total	194.75-	6,127.82
	Subprogram Expenditures	194.75-	6,127.82

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,007.00-	20,928.75-
	Major Account 470000 Total	7,007.00-	20,928.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.44-	123.63-
	Major Account 480000 Total	36.44-	123.63-
	Fund 56560 Revenue Total	7,043.44-	21,052.38-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	15,380.11	34,733.03
	527400 REP & MAINT-DATA PROC		680.23
	541100 ACCTG & AUDITING SERVICES	233.00	233.00
	559101 DAS ASSESSMENTS	1,205.00	1,205.00
	559165 INDIRECT COST ALLOCATIONS	84.52	233.10
	Major Account 520000 Total	16,902.63	37,084.36
	Fund 56560 Expenditures Total	16,902.63	37,084.36
	Subprogram Revenues	7,043.44-	21,052.38-
	Subprogram Expenditures	16,902.63	37,084.36

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,193.54-	3,630.47-
	Major Account 470000 Total	1,193.54-	3,630.47-
	Fund 56560 Revenue Total	1,193.54-	3,630.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.69
	Major Account 520000 Total		37.69
	Fund 56560 Expenditures Total		37.69
	Subprogram Revenues	1,193.54-	3,630.47-
	Subprogram Expenditures		37.69

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163,465.16-	475,024.41-
	471199 INTERNAL SALES	115,669.63-	366,215.39-
	Major Account 470000 Total	279,134.79-	841,239.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,913.10-	6,490.33-
	Major Account 480000 Total	1,913.10-	6,490.33-
	Fund 56560 Revenue Total	281,047.89-	847,730.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,836.03	9,672.02
	521400 DATA PROCESSING EXPENSE		4,836.01
	521499 INTERNAL EXPENSES	24,175.22	75,536.45
	521500 PUBLICATION & PRINT EXP		.44
	524600 RENT EXPENSE-BUILDINGS	1,314.89	3,944.53
	524900 RENT EXP-DEPR SURCHARGE	316.48	949.44
	527400 REP & MAINT-DATA PROC		56,679.39
	541100 ACCTG & AUDITING SERVICES	7,011.00	7,011.00
	543200 IT CONSULTING-HW/SW SUPP	4,470.00	8,940.00
	554900 OTHER CONTRACTUAL SERVICES		49,390.24
	559100 OTHER OPERATING EXP	40.00	120.00
	559101 DAS ASSESSMENTS	36,172.00	36,172.00
	559165 INDIRECT COST ALLOCATIONS	152,624.08	352,757.36
	Major Account 520000 Total	230,959.70	606,008.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,670.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,171.24
	Major Account 570000 Total		6,841.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	239,198.51	239,198.51
	587400 MASTER LEASE	1,844.30	5,532.90
	Major Account 580000 Total	241,042.81	244,731.41
	Fund 56560 Expenditures Total	472,002.51	857,581.53
	Subprogram Revenues	281,047.89-	847,730.13-
	Subprogram Expenditures	472,002.51	857,581.53

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,124.58-	202,364.85-
	Major Account 470000 Total	68,124.58-	202,364.85-
	Fund 56560 Revenue Total	68,124.58-	202,364.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,771.14	94,975.75
	511300 OVERTIME PAYMENTS	3,080.38	10,268.17
	511400 ON CALL PAY	700.90	2,061.59
	512100 VACATION LEAVE EXPENSE	1,639.20	9,551.59
	512200 SICK LEAVE EXPENSE	2,085.81	5,415.30
	512300 HOLIDAY LEAVE EXPENSE	1,824.25	3,846.24
	512500 FUNERAL LEAVE EXPENSE	164.57	164.57
	515100 RETIREMENT PLANS EXPENSE	3,015.10	9,456.03
	515200 FICA EXPENSE	2,894.21	9,071.58
	515400 LIFE & ACCIDENT INS EXP	9.60	29.76
	515500 HEALTH INSURANCE EXPENSE	5,507.22	17,701.74
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		5,952.04
	Major Account 510000 Total	51,692.38	168,638.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	78.90	236.70
	541100 ACCTG & AUDITING SERVICES	2,077.00	2,077.00
	556100 INSURANCE EXPENSE	60.12	60.12
	559101 DAS ASSESSMENTS	18,349.00	18,349.00
	559165 INDIRECT COST ALLOCATIONS	2,353.19	6,594.77
	Major Account 520000 Total	22,918.21	27,317.59
	Fund 56560 Expenditures Total	74,610.59	195,955.95
	Subprogram Revenues	68,124.58-	202,364.85-
	Subprogram Expenditures	74,610.59	195,955.95

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	1,000.00-
	Major Account 470000 Total	500.00-	1,000.00-
	Fund 56560 Revenue Total	500.00-	1,000.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	Major Account 510000 Total		12.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	125.22	375.66
	524900 RENT EXP-DEPR SURCHARGE	30.14	90.42
	543300 IT CONSULTING-OTHER	11,510.31	34,108.24
	556100 INSURANCE EXPENSE	5.01	5.01
	559101 DAS ASSESSMENTS	636.00	636.00
	559165 INDIREC COST ALLOC	12,310.94-	37,351.39-
	Major Account 520000 Total	4.26-	2,136.06-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,279.54
	Major Account 570000 Total		2,279.54
	Fund 56560 Expenditures Total	4.26-	155.48
	Subprogram Revenues	500.00-	1,000.00-
	Subprogram Expenditures	4.26-	155.48

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	63,088.33	189,264.99
	524900 RENT EXP-DEPR SURCHARGE	15,286.33	45,859.00
	559165 INDIREC COST ALLOC	78,374.71-	235,117.76-
	Major Account 520000 Total	<u>.05-</u>	<u>6.23</u>
	Fund 56560 Expenditures Total	<u>.05-</u>	<u>6.23</u>
	Subprogram Expenditures	<u>.05-</u>	<u>6.23</u>
	Program Revenues	<u>4,795,141.71-</u>	<u>14,367,981.63-</u>
	Program Expenditures	<u>5,241,524.55</u>	<u>15,170,589.83</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,211,863.11-	6,593,385.79-
	Major Account 470000 Total	2,211,863.11-	6,593,385.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.01
	Major Account 480000 Total	.01	.01
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,044.09-	4,556.12-
	Major Account 490000 Total	3,044.09-	4,556.12-
	Fund 56530 Revenue Total	2,214,907.19-	6,597,941.90-
	Subprogram Revenues	2,214,907.19-	6,597,941.90-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	3,237.96-	3,237.96-
	Major Account 480000 Total	3,237.96-	3,237.96-
	Fund 56530 Revenue Total	3,237.96-	3,237.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,317.00	19,189.34
	512100 VACATION LEAVE EXPENSE	2,454.00	3,867.50
	512200 SICK LEAVE EXPENSE		575.16
	512300 HOLIDAY LEAVE EXPENSE	409.00	818.00
	515100 RETIREMENT PLANS EXPENSE	612.52	1,830.82
	515200 FICA EXPENSE	621.94	1,858.95
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	516500 WORKERS COMP PREMIUMS		1,111.59
	Major Account 510000 Total	9,415.42	29,254.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		874.26
	521200 COM EXPENSE - VOICE/DATA		2,213.10
	521400 DATA PROCESSING EXPENSE	1,520.35	31,651.78
	521500 PUBLICATION & PRINT EXP		2,467.54
	522100 DUES & SUBSCRIPTION EXP	120.73	451.34
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	1,627.95	4,883.70
	524900 RENT EXP-DEPR SURCHARGE	391.83	1,175.49
	531100 OFFICE SUPPLIES EXPENSE	319.47	1,326.60
	534700 ENG TECH & COMM SUP EXP		120.00-
	559100 OTHER OPERATING EXP	12.15	25.65
	559165 INDIRECT COST ALLOCATIONS	13,646.07-	72,853.67-
	Major Account 520000 Total	9,653.59-	27,839.21-
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.44	512.70
	574500 PERSONAL VEHICLE MILEAGE	68.92	68.92
	575100 MISC TRAVEL EXPENSE	24.52	24.52
	Major Account 570000 Total	180.88	606.14
	Fund 56530 Expenditures Total	57.29-	2,021.17
	Subprogram Revenues	3,237.96-	3,237.96-
	Subprogram Expenditures	57.29-	2,021.17

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,508.00-	4,498.00-
	Major Account 470000 Total	1,508.00-	4,498.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,816.25-	16,381.45-
	Major Account 480000 Total	5,816.25-	16,381.45-
	Fund 56530 Revenue Total	7,324.25-	20,879.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,836.67	159,395.16
	512100 VACATION LEAVE EXPENSE	2,857.60	16,745.01
	512200 SICK LEAVE EXPENSE	4,147.48	9,024.96
	512300 HOLIDAY LEAVE EXPENSE	3,214.51	6,429.02
	512500 FUNERAL LEAVE EXPENSE	233.96	569.05
	515100 RETIREMENT PLANS EXPENSE	4,814.14	14,389.39
	515200 FICA EXPENSE	4,696.49	14,035.29
	515400 LIFE & ACCIDENT INS EXP	13.90	41.72
	515500 HEALTH INSURANCE EXPENSE	6,619.40	19,858.21
	516300 EMPLOYEE ASSISTANCE PRO		192.00
	516500 WORKERS COMP PREMIUMS		8,123.53
	Major Account 510000 Total	80,434.15	248,803.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,137.31	30,614.02
	521290 COM EXPENSE - DATA ONLY	460,240.75	1,063,692.34
	521291 COM EXPENSE - VIDEO	353.30	880.64
	521292 PUBLIC BROADBAND	50,778.65	215,996.68
	521300 FREIGHT EXPENSE	136.99	185.95
	521400 DATA PROCESSING EXPENSE		14,799.29
	522201 TRAINING REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	3,746.80	11,260.04
	524900 RENT EXP-DEPR SURCHARGE	951.88	2,855.67
	525400 RENT EXP-COMM EQUIP	22.99	2,448.97
	527500 REP & MAINT-COMM EQUIP	84,792.80	108,527.09
	531100 OFFICE SUPPLIES EXPENSE		95.00
	532100 NON-CAPITALIZED EQUIP PU	43,750.06	131,982.33
	534700 ENG TECH & COMM SUP EXP	8,679.98	38,592.02
	534900 MISCELLANEOUS SUP EXP	1,648.00	1,648.00
	541100 ACCTG & AUDITING SERVICES	12,821.00	12,821.00
	543300 IT CONSULTING-OTHER	32,704.45	91,809.54
	555100 DATA PROC SOFTW LIC FEE	3,943.68	334,579.28

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		35,292.42
	556100 INSURANCE EXPENSE	75.15	75.15
	559100 OTHER OPERATING EXP		125.04
	559101 DAS ASSESSMENTS	77,600.00	77,600.00
	559165 INDIRECT COST ALLOCATIONS	29,366.59	92,068.92
	Major Account 520000 Total	817,950.38	2,268,149.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,769.49
	573100 STATE-OWNED TRANSPORT	210.45	1,696.49
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	287.45	3,469.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	606,515.25	596,306.92
	583600 COMMUN. & ELECTRONIC EQ	20,885.88	53,460.99
	587400 MASTER LEASE	81,018.04	252,682.60
	Major Account 580000 Total	708,419.17	902,450.51
	Fund 56530 Expenditures Total	1,607,091.15	3,422,872.72
	Subprogram Revenues	<u>7,324.25</u>	<u>20,879.45</u>
	Subprogram Expenditures	<u>1,607,091.15</u>	<u>3,422,872.72</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223,198.57-	621,739.11-
	471199 INTERNAL SALES	95,464.66-	287,410.94-
	Major Account 470000 Total	318,663.23-	909,150.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,336.17-	3,763.31-
	Major Account 480000 Total	1,336.17-	3,763.31-
	Fund 56530 Revenue Total	319,999.40-	912,913.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,681.67	112,280.49
	511300 OVERTIME PAYMENTS	329.55	337.26
	512100 VACATION LEAVE EXPENSE	2,275.45	12,150.72
	512200 SICK LEAVE EXPENSE	2,060.97	5,010.93
	512300 HOLIDAY LEAVE EXPENSE	2,316.74	4,633.48
	515100 RETIREMENT PLANS EXPENSE	3,494.22	10,064.80
	515200 FICA EXPENSE	3,348.79	9,619.48
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	7,403.86	22,211.58
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516400 UNEMPLOYM COMP INS EXP		892.06
	516500 WORKERS COMP PREMIUMS		6,304.88
	Major Account 510000 Total	60,920.85	183,666.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,387.25
	521300 FREIGHT EXPENSE		106.49
	521400 DATA PROCESSING EXPENSE		37,350.91
	524600 RENT EXPENSE-BUILDINGS	10,644.34	31,951.95
	524900 RENT EXP-DEPR SURCHARGE	2,561.98	7,685.93
	532100 NON-CAPITALIZED EQUIP PU		11,900.40
	534700 ENG TECH & COMM SUP EXP		220.98
	541100 ACCTG & AUDITING SERVICES	3,406.00	3,406.00
	543300 IT CONSULTING-OTHER	10,389.30	29,241.61
	555100 DATA PROC SOFTW LIC FEE	333.20	2,552.20
	555200 SOFTWARE - NEW PURCHASES		25,728.38
	556100 INSURANCE EXPENSE	55.11	55.11
	559101 DAS ASSESSMENTS	24,576.00	24,576.00
	559165 INDIRECT COST ALLOCATIONS	11,127.91	34,164.43
	559166 STAFF COST ALLOCATION		88,779.60
	Major Account 520000 Total	63,093.84	303,107.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		522.55
	Major Account 570000 Total		522.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	157,595.00	689,558.84
	587400 MASTER LEASE	59,470.10	353,553.54
	Major Account 580000 Total	217,065.10	336,005.30
	Fund 56530 Expenditures Total	341,079.79	823,301.57
	Subprogram Revenues	319,999.40	912,913.36
	Subprogram Expenditures	341,079.79	823,301.57

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,673.22-	226,418.17-
	Major Account 470000 Total	76,673.22-	226,418.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.75-	1,461.05-
	Major Account 480000 Total	518.75-	1,461.05-
	Fund 56530 Revenue Total	77,191.97-	227,879.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,503.33	70,379.09
	521290 COM EXPENSE - DATA ONLY	31,335.00	107,662.55
	541100 ACCTG & AUDITING SERVICES	618.00	618.00
	543303 IT CONSULTING-UNCSN		24,240.92
	543400 AUTOMATIC NOTIFICATION SERVICE		699.00
	555301 NETWORK EQUIPMENT		4,511.22
	559101 DAS ASSESSMENTS	3,190.00	3,190.00
	559165 INDIRECT COST ALLOCATIONS	1,913.17	6,028.87
	Major Account 520000 Total	43,559.50	217,329.65
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		765.66
	Major Account 570000 Total		765.66
	Fund 56530 Expenditures Total	43,559.50	218,095.31
	Subprogram Revenues	77,191.97-	227,879.22-
	Subprogram Expenditures	43,559.50	218,095.31

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,077.39-	219,943.91-
	471199 INTERNAL SALES	496.22-	600.81-
	Major Account 470000 Total	44,573.61-	220,544.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.63-	531.29-
	Major Account 480000 Total	188.63-	531.29-
	Fund 56530 Revenue Total	44,762.24-	221,076.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,177.28	10,316.37
	512100 VACATION LEAVE EXPENSE	190.16	1,658.80
	512200 SICK LEAVE EXPENSE	980.96	1,248.52
	512300 HOLIDAY LEAVE EXPENSE	228.86	457.72
	515100 RETIREMENT PLANS EXPENSE	342.70	1,024.36
	515200 FICA EXPENSE	325.28	971.98
	515400 LIFE & ACCIDENT INS EXP	1.00	2.96
	515500 HEALTH INSURANCE EXPENSE	897.24	2,691.70
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		613.87
	Major Account 510000 Total	6,143.48	19,034.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		329.95
	521300 FREIGHT EXPENSE		67.00
	521400 DATA PROCESSING EXPENSE		354.00
	524600 RENT EXPENSE-BUILDINGS	490.89	1,492.63
	524900 RENT EXP-DEPR SURCHARGE	168.23	504.69
	527500 REP & MAINT-COMM EQUIP	14,427.40	25,760.55
	534700 ENG TECH & COMM SUP EXP	6,887.07	18,970.61
	541100 ACCTG & AUDITING SERVICES	607.00	607.00
	556100 INSURANCE EXPENSE	20.04	20.04
	559101 DAS ASSESSMENTS	5,676.00	5,676.00
	559165 INDIRECT COST ALLOCATIONS	1,408.29	4,241.67
	Major Account 520000 Total	29,684.92	58,024.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.81	357.69
	572100 COMMERCIAL TRANSPORTATIO	314.10	314.10
	573100 STATE-OWNED TRANSPORT	177.03	785.01
	Major Account 570000 Total	681.94	1,456.80
	Fund 56530 Expenditures Total	36,510.34	78,515.22

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

FUND NUMBER AND NAME
 56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

44,762.24

221,076.01

Subprogram Expenditures

36,510.34

78,515.22

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,835.06	2,249,751.62-
	Major Account 470000 Total	12,835.06	2,249,751.62-
	Fund 56530 Revenue Total	12,835.06	2,249,751.62-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,029,384.40
	Major Account 520000 Total		2,029,384.40
	Fund 56530 Expenditures Total		2,029,384.40
	Subprogram Revenues	12,835.06	2,249,751.62-
	Subprogram Expenditures		2,029,384.40

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216.06-	228.69-
	Major Account 470000 Total	216.06-	228.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,859.79-	22,137.09-
	Major Account 480000 Total	7,859.79-	22,137.09-
	Fund 56530 Revenue Total	8,075.85-	22,365.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,016.89	84,219.61
	512100 VACATION LEAVE EXPENSE	2,997.40	13,832.73
	512200 SICK LEAVE EXPENSE	1,595.21	3,302.14
	512300 HOLIDAY LEAVE EXPENSE	1,768.92	3,537.84
	512500 FUNERAL LEAVE EXPENSE		783.70
	512600 CIVIL LEAVE EXPENSE		70.00
	515100 RETIREMENT PLANS EXPENSE	2,649.14	7,918.29
	515200 FICA EXPENSE	2,551.91	7,622.12
	515400 LIFE & ACCIDENT INS EXP	8.14	24.44
	515500 HEALTH INSURANCE EXPENSE	3,991.68	11,975.05
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,805.49
	Major Account 510000 Total	44,579.29	138,187.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	755,811.59	2,154,279.16
	521300 FREIGHT EXPENSE	768.81	1,594.94
	521500 PUBLICATION & PRINT EXP		43.75
	522100 DUES & SUBSCRIPTION EXP		79.00
	522101 FREQUENCY LICENSING		840.00
	524600 RENT EXPENSE-BUILDINGS	2,003.64	6,010.72
	524900 RENT EXP-DEPR SURCHARGE	482.25	1,446.76
	525400 RENT EXP-COMM EQUIP	317.59	952.77
	527500 REP & MAINT-COMM EQUIP	909.84-	75,965.84
	532100 NON-CAPITALIZED EQUIP PU	151,758.57	209,574.97
	534600 ED & RECREATIONAL SUP EX		7.88
	534700 ENG TECH & COMM SUP EXP	20,997.26	45,040.58
	539100 INDIRECT COST ALLOWANCE	485.67	1,556.55
	541100 ACCTG & AUDITING SERVICES	22,095.00	22,095.00
	543300 IT CONSULTING-OTHER	39,779.19	98,686.48
	554900 OTHER CONTRACTUAL SERVICES	2,900.00	3,520.00
	555100 DATA PROC SOFTW LIC FEE	110,745.56	118,620.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	40.08	40.08
	559101 DAS ASSESSMENTS	119,087.00	119,087.00
	559165 INDIRECT COST ALLOCATIONS	36,956.42	114,944.54
	Major Account 520000 Total	1,263,318.79	2,974,386.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		47.17
	Major Account 570000 Total		47.17
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		18,813.57
	587400 MASTER LEASE	46,590.18	139,770.54
	Major Account 580000 Total	46,590.18	158,584.11
	Fund 56530 Expenditures Total	1,354,488.26	3,271,205.27
	Subprogram Revenues	8,075.85	22,365.78
	Subprogram Expenditures	1,354,488.26	3,271,205.27

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,823.40-	476,470.20-
	Major Account 470000 Total	158,823.40-	476,470.20-
	Fund 56530 Revenue Total	158,823.40-	476,470.20-
	Expenditures		
	580000 Capital Outlay		
	587400 MASTER LEASE	157,702.66	473,107.98
	Major Account 580000 Total	157,702.66	473,107.98
	Fund 56530 Expenditures Total	157,702.66	473,107.98
	Subprogram Revenues	158,823.40-	476,470.20-
	Subprogram Expenditures	157,702.66	473,107.98

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,527.17-
	Major Account 470000 Total		43,527.17-
	Fund 56530 Revenue Total		43,527.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.93
	523100 UTILITIES EXPENSE	3,146.50-	3,146.50-
	527200 REP & MAINT-MOTOR VEHICL		806.07
	534900 MISCELLANEOUS SUP EXP		108.80
	542100 SOS TEMP SERV - PERSONNEL		28,376.19
	547100 EDUCATIONAL SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES		595.00
	559100 OTHER OPERATING EXP		23.50
	Major Account 520000 Total	3,146.50-	26,858.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,909.73
	574500 PERSONAL VEHICLE MILEAGE		3,127.82
	575100 MISC TRAVEL EXPENSE		79.14
	Major Account 570000 Total		14,116.69
	580000 Capital Outlay		
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		15,996.05
	583905 TOWER SITE EQUIP/SOFTWARE	51,629.14	51,629.14
	Major Account 580000 Total	51,629.14	67,625.19
	Fund 56530 Expenditures Total	48,482.64	108,600.87
	Subprogram Revenues		43,527.17-
	Subprogram Expenditures	48,482.64	108,600.87

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,896.00-	187,136.00-
	Major Account 470000 Total	56,896.00-	187,136.00-
	Fund 56530 Revenue Total	56,896.00-	187,136.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,096.10	3,288.30
	521210 NETWORK CONNECTIVITY FEE	1,846.00	5,512.00
	521290 COM EXPENSE - DATA ONLY	12,922.89	37,757.57
	521400 DATA PROCESSING EXPENSE	4,160.16	12,480.48
	527500 REP & MAINT-COMM EQUIP		12,000.00
	532100 NON-CAPITALIZED EQUIP PU		6,689.19
	559165 INDIRECT COST ALLOCATIONS	714.22	2,249.06
	Major Account 520000 Total	20,739.37	79,976.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		177,700.38
	587400 MASTER LEASE	2,558.33	7,674.99
	Major Account 580000 Total	2,558.33	185,375.37
	Fund 56530 Expenditures Total	23,297.70	265,351.97
	Subprogram Revenues	56,896.00-	187,136.00-
	Subprogram Expenditures	23,297.70	265,351.97
	Program Revenues	2,878,383.20-	10,963,178.67-
	Program Expenditures	3,612,154.75	10,692,456.48

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,334.02-	8,229.56-
	472100 SALE OF SUP & MAT	6,662.80-	17,465.03-
	Major Account 470000 Total	8,996.82-	25,694.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,938.65-	11,946.50-
	483300 EQUIPMENT LEASE OR RENTA	414,644.91-	1,285,403.69-
	484500 REIMB NON-GOVT SOURCES		340.66-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04
	Major Account 480000 Total	418,583.56-	473,177.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		294.84-
	Major Account 490000 Total		294.84-
	Fund 56572 Revenue Total	427,580.38-	499,167.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,760.29	87,998.77
	512100 VACATION LEAVE EXPENSE	4,881.79	13,322.44
	512200 SICK LEAVE EXPENSE	769.83	2,878.10
	512300 HOLIDAY LEAVE EXPENSE	1,811.15	3,622.30
	515100 RETIREMENT PLANS EXPENSE	2,712.38	8,073.67
	515200 FICA EXPENSE	2,584.25	7,687.87
	515400 LIFE & ACCIDENT INS EXP	10.34	30.99
	515500 HEALTH INSURANCE EXPENSE	5,358.56	16,075.62
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,582.05
	Major Account 510000 Total	46,888.59	144,367.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.71	108.41
	521200 COM EXPENSE - VOICE/DATA	728.11	2,230.55
	521400 DATA PROCESSING EXPENSE	249.64	572.17
	521500 PUBLICATION & PRINT EXP		883.71
	522100 DUES & SUBSCRIPTION EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	23,636.44	75,559.33
	524900 RENT EXP-DEPR SURCHARGE	5,091.19	15,273.57
	526100 REP & MAINT-REAL PROPERT		91.44
	527200 REP & MAINT-MOTOR VEHICL	34,040.49	67,691.70
	531100 OFFICE SUPPLIES EXPENSE	65.09	1,276.52
	532100 NON-CAPITALIZED EQUIP PU	89.73	3,737.73
	533900 FOOD EXPENSE		26.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4,526.43	18,491.17
	538103 DIESEL FUEL	597.05	880.43
	538104 BULK E-85 FUEL	18,208.00	33,185.84
	538105 UNLEADED FUEL	75,961.16	131,126.71
	538110 TIRE AND TITLE FEE	27.00	148.00-
	538111 BULK EHT10 FUEL	25,588.80	51,420.80
	538115 GASOHOL	169,391.83	298,125.96
	538116 E-85 FUEL	13,197.27	27,132.91
	538118 CNG-FUEL	52.91	131.55
	541100 ACCTG & AUDITING SERVICES	10,327.24	10,327.24
	543100 IT CONSULTING-APPLICATIONS		625.00
	549100 LAUNDRY SERVICES	646.14	1,681.48
	556100 INSURANCE EXPENSE	101,942.48	229,570.73
	559100 OTHER OPERATING EXP	95,536.78	95,628.25
	Major Account 520000 Total	579,934.49	1,065,702.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	689.00	689.00
	Major Account 580000 Total	689.00	689.00
	Fund 56572 Expenditures Total	627,512.08	1,210,758.98
	Subprogram Revenues	427,580.38-	499,167.24-
	Subprogram Expenditures	627,512.08	1,210,758.98

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,887.98-	14,756.10-
	483300 EQUIPMENT LEASE OR RENTA	184,271.99-	605,069.10-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04-
	Major Account 480000 Total	189,159.97-	1,444,338.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24,831.00-	27,439.00-
	Major Account 490000 Total	24,831.00-	27,439.00-
	Fund 56571 Revenue Total	213,990.97-	1,471,777.24-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	514,010.00	1,710,066.00
	587400 MASTER LEASE	58,935.35	176,806.05
	Major Account 580000 Total	572,945.35	1,886,872.05
	Fund 56571 Expenditures Total	572,945.35	1,886,872.05
	Subprogram Revenues	213,990.97-	1,471,777.24-
	Subprogram Expenditures	572,945.35	1,886,872.05
	Program Revenues	641,571.35-	1,970,944.48-
	Program Expenditures	1,200,457.43	3,097,631.03

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,260.12-
	Major Account 480000 Total		6,260.12-
	Fund 10000 Revenue Total		6,260.12-
Expenditures	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS	27,540.00	27,540.00
	Major Account 580000 Total	27,540.00	27,540.00
	Fund 10000 Expenditures Total	27,540.00	27,540.00
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	.83-
	Major Account 480000 Total	.27-	.83-
	Fund 46520 Revenue Total	.27-	.83-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.10-	426,543.30-
	Major Account 470000 Total	242.10-	426,543.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,079.45-	14,316.57-
	483400 OTHER RENTAL REVENUE	559.67-	2,216.00-
	Major Account 480000 Total	5,639.12-	16,532.57-
	Fund 56590 Revenue Total	5,881.22-	443,075.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,165.34	55,861.63
	511800 COMPENSATORY TIME PAID		29.23
	512100 VACATION LEAVE EXPENSE	835.04	4,390.08
	512200 SICK LEAVE EXPENSE	41.75	668.14
	512300 HOLIDAY LEAVE EXPENSE	1,054.85	2,109.70
	515100 RETIREMENT PLANS EXPENSE	1,579.78	4,721.94
	515200 FICA EXPENSE	1,458.87	4,358.86
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,477.70	13,433.10
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,868.67
	Major Account 510000 Total	28,618.13	88,527.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.63
	521200 COM EXPENSE - VOICE/DATA	44.25	993.44
	521202 NETWORK DEVICE FEES	153.50	26,413.47

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.93-
	522101 FREQUENCY LICENSING	1,844.00	6,604.00
	522200 CONFERENCE REGISTRATION		357.00
	523202 ELECTRICITY	2,945.57	8,979.11
	524600 RENT EXPENSE-BUILDINGS	1,031.82	3,095.36
	524603 TOWER SITE LEASE AGREEMENT	2,398.75	12,112.67
	524701 DATA CENTER HOSTING FEE	4,500.00	9,000.00
	524900 RENT EXP-DEPR SURCHARGE	241.13	723.38
	525200 RENT EXP-DATA PROC EQUIP	823.75	969.35
	526105 TOWER SHELTER MAINT & REP		400.00
	526108 TOWER MAINT & REPAIR	4,663.14	20,906.72
	526109 TOWER SITE GENERATOR MAINT	1,587.50	4,023.97
	527200 REP & MAINT-MOTOR VEHICL	48.00	758.07-
	532100 NON-CAPITALIZED EQUIP PU		2,926.30
	534900 MISCELLANEOUS SUP EXP		108.80-
	538100 VEHICLE & EQUIP SUP EXP		48.38
	538105 UNLEADED FUEL	421.03	566.78
	541100 ACCTG & AUDITING SERVICES	3,126.00	3,126.00
	542100 SOS TEMP SERV - PERSONNEL		28,376.19-
	543300 IT CONSULTING-OTHER	6,838.00	20,811.38
	547100 EDUCATIONAL SERVICES		66.00-
	554900 OTHER CONTRACTUAL SERVICES	62.00	2,826.00
	555100 DATA PROC SOFTW LIC FEE		1,654.64
	556100 INSURANCE EXPENSE	30.06	30.06
	559100 OTHER OPERATING EXP		23.50-
	559101 DAS ASSESSMENTS	19,949.00	19,949.00
	559165 INDIRECT COST ALLOCATIONS	12,001.54	34,397.11
	Major Account 520000 Total	62,709.04	151,562.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.88	4,999.57-
	573100 STATE-OWNED TRANSPORT	113.80	760.57
	574500 PERSONAL VEHICLE MILEAGE		2,020.02-
	575100 MISC TRAVEL EXPENSE	8.00	45.84-
	Major Account 570000 Total	686.68	6,304.86-
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		21,134.90
	583905 TOWER SITE EQUIP/SOFTWARE	8,512.00	8,512.00
	Major Account 580000 Total	8,512.00	29,646.90

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV	580000 Capital Outlay		
	Fund 56590 Expenditures Total	<u>100,525.85</u>	<u>263,432.05</u>
	Subprogram Revenues	<u>5,881.49</u>	<u>449,336.82</u>
	Subprogram Expenditures	<u>128,065.85</u>	<u>290,972.05</u>
	Program Revenues	<u>5,881.49</u>	<u>449,336.82</u>
	Program Expenditures	<u>128,065.85</u>	<u>290,972.05</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.90-
	Major Account 480000 Total		4.90-
	Fund 10000 Revenue Total		4.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,051.59	119,528.11
	512100 VACATION LEAVE EXPENSE	5,147.31	20,216.44
	512200 SICK LEAVE EXPENSE	2,524.06	10,532.96
	512300 HOLIDAY LEAVE EXPENSE	2,617.00	5,233.96
	515100 RETIREMENT PLANS EXPENSE	3,919.17	11,644.58
	515200 FICA EXPENSE	3,769.88	11,195.00
	515400 LIFE & ACCIDENT INS EXP	8.58	25.73
	515500 HEALTH INSURANCE EXPENSE	6,472.87	19,400.27
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		7,384.47
	Major Account 510000 Total	66,510.46	205,269.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	2.35
	521200 COM EXPENSE - VOICE/DATA	396.41	1,251.35
	521400 DATA PROCESSING EXPENSE	1,345.53	3,656.43
	521500 PUBLICATION & PRINT EXP		535.60
	522100 DUES & SUBSCRIPTION EXP		15,650.00
	522200 CONFERENCE REGISTRATION	200.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	581.17	858.88
	541100 ACCTG & AUDITING SERVICES	1,341.74	1,341.74
	543100 IT CONSULTING-APPLICATIONS	207.04	228.40
	555100 DATA PROC SOFTW LIC FEE	306.90	685.80
	556100 INSURANCE EXPENSE	73.78	73.78
	559100 OTHER OPERATING EXP	14,428.17	14,428.17
	Major Account 520000 Total	18,881.18	39,237.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		298.35
	572100 COMMERCIAL TRANSPORTATIO		299.10
	573100 STATE-OWNED TRANSPORT	87.69	87.69
	574500 PERSONAL VEHICLE MILEAGE		154.25
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	87.69	889.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,055.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		1,055.00
	Fund 10000 Expenditures Total	85,479.33	246,451.41
	Subprogram Revenues		4.90-
	Subprogram Expenditures	85,479.33	246,451.41
	Program Revenues		4.90-
	Program Expenditures	85,479.33	246,451.41

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,632.63	8,136.18
	511300 OVERTIME PAYMENTS	71.15	115.67
	512100 VACATION LEAVE EXPENSE	343.38	668.69
	512200 SICK LEAVE EXPENSE		245.33
	512300 HOLIDAY LEAVE EXPENSE	156.63	313.26
	515100 RETIREMENT PLANS EXPENSE	239.74	709.39
	515200 FICA EXPENSE	236.39	698.85
	515400 LIFE & ACCIDENT INS EXP	.56	1.75
	515500 HEALTH INSURANCE EXPENSE	212.74	638.32
	516300 EMPLOYEE ASSISTANCE PRO		7.68
	516500 WORKERS COMP PREMIUMS		451.77
	Major Account 510000 Total	3,893.22	11,986.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.36	228.01
	521200 COM EXPENSE - VOICE/DATA	131.57	704.58
	521500 PUBLICATION & PRINT EXP	41.12	48.58
	522201 TRAINING REGISTRATION	105.60	289.28
	524600 RENT EXPENSE-BUILDINGS	215.97	647.89
	524900 RENT EXP-DEPR SURCHARGE	96.97	285.39
	534600 ED & RECREATIONAL SUP EX		5.51
	541100 ACCTG & AUDITING SERVICES	7,145.17	7,145.17
	542100 SOS TEMP SERV - PERSONNEL	1,654.55	3,199.91
	556100 INSURANCE EXPENSE	6.88	6.88
	559100 OTHER OPERATING EXP	36,345.89	36,345.89
	Major Account 520000 Total	45,758.08	48,907.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.76	204.76
	572100 COMMERCIAL TRANSPORTATIO	175.03	175.03
	574500 PERSONAL VEHICLE MILEAGE	37.97	166.70
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	425.76	554.49
	Fund 58910 Expenditures Total	50,077.06	61,448.47
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,594.32	17,289.38
	511300 OVERTIME PAYMENTS	151.21	245.81
	512100 VACATION LEAVE EXPENSE	729.70	1,420.98
	512200 SICK LEAVE EXPENSE		521.31

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	332.84	665.68
	515100 RETIREMENT PLANS EXPENSE	509.96	1,508.74
	515200 FICA EXPENSE	501.97	1,484.62
	515400 LIFE & ACCIDENT INS EXP	1.36	4.01
	515500 HEALTH INSURANCE EXPENSE	452.14	1,356.32
	516300 EMPLOYEE ASSISTANCE PRO		16.32
	516500 WORKERS COMP PREMIUMS		960.02
	Major Account 510000 Total	8,273.50	25,473.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	279.60	1,497.23
	521500 PUBLICATION & PRINT EXP	87.37	322.82
	522201 TRAINING REGISTRATION	224.40	614.72
	524600 RENT EXPENSE-BUILDINGS	458.93	1,376.81
	524900 RENT EXP-DEPR SURCHARGE	206.04	623.65
	531100 OFFICE SUPPLIES EXPENSE	32.95	217.00
	534600 ED & RECREATIONAL SUP EX		11.72
	541100 ACCTG & AUDITING SERVICES	15,183.52	15,183.52
	542100 SOS TEMP SERV - PERSONNEL	3,515.92	6,799.82
	556100 INSURANCE EXPENSE	14.62	14.62
	559100 OTHER OPERATING EXP	66,395.83	66,395.83
	Major Account 520000 Total	86,399.18	93,057.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.13	435.13
	572100 COMMERCIAL TRANSPORTATIO	371.96	371.96
	574500 PERSONAL VEHICLE MILEAGE	80.68	354.23
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	904.77	1,178.32
	Fund 58920 Expenditures Total	95,577.45	119,709.25
	Subprogram Expenditures	145,654.51	181,157.72
	Program Expenditures	145,654.51	181,157.72

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.82-	5.50-
	Major Account 480000 Total	1.82-	5.50-
	Fund 28920 Revenue Total	1.82-	5.50-
	Subprogram Revenues	1.82-	5.50-
	Program Revenues	1.82-	5.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,040.57-	56,198.37-
	484500 REIMB NON-GOVT SOURCES		24.28-
	484900 OTHER PRIVATE SOURCES	2,435.00-	7,305.00-
	Major Account 480000 Total	20,475.57-	63,527.65-
	Fund 56500 Revenue Total	20,475.57-	63,527.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,363.55	91,341.79
	512100 VACATION LEAVE EXPENSE	2,871.79	14,264.60
	512200 SICK LEAVE EXPENSE	2,331.57	3,861.13
	512300 HOLIDAY LEAVE EXPENSE	1,871.94	3,743.88
	515100 RETIREMENT PLANS EXPENSE	2,803.42	8,477.29
	515200 FICA EXPENSE	2,646.82	8,002.86
	515400 LIFE & ACCIDENT INS EXP	6.72	20.64
	515500 HEALTH INSURANCE EXPENSE	6,338.28	19,181.06
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		5,422.59
	Major Account 510000 Total	49,234.09	154,375.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.93	323.53
	521200 COM EXPENSE - VOICE/DATA		4,457.24
	521400 DATA PROCESSING EXPENSE		6,332.16
	521500 PUBLICATION & PRINT EXP	72.32	2,360.44
	522200 CONFERENCE REGISTRATION	880.00	880.00
	524600 RENT EXPENSE-BUILDINGS	6,646.96	19,340.88
	524900 RENT EXP-DEPR SURCHARGE	2,076.81	6,230.44
	526100 REP & MAINT-REAL PROPERT	5,712.00	5,712.00
	527200 REP & MAINT-MOTOR VEHICL	260.62	260.62
	531100 OFFICE SUPPLIES EXPENSE	378.14	710.61
	532100 NON-CAPITALIZED EQUIP PU	950.35	950.35
	533900 FOOD EXPENSE	46.75	267.19
	538100 VEHICLE & EQUIP SUP EXP	12.81	800.86
	539100 INDIRECT COST ALLOWANCE	89,430.49-	268,291.47-
	541100 ACCTG & AUDITING SERVICES	37,848.78	37,848.78
	547100 EDUCATIONAL SERVICES	300.00	300.00
	548700 REFUSE/RECYCLING	471.71	471.71
	556100 INSURANCE EXPENSE	20.04	20.04
	559100 OTHER OPERATING EXP	302,298.05	302,298.05
	Major Account 520000 Total	268,602.78	121,273.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		435.10
	573100 STATE-OWNED TRANSPORT	1,426.03	2,322.49
	Major Account 570000 Total	<u>1,426.03</u>	<u>2,757.59</u>
	Fund 56500 Expenditures Total	<u>319,262.90</u>	<u>278,406.86</u>
	Subprogram Revenues	<u>20,475.57-</u>	<u>63,527.65-</u>
	Subprogram Expenditures	<u>319,262.90</u>	<u>278,406.86</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.22-
	Major Account 480000 Total		34.22-
	Fund 10000 Revenue Total		34.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,175.91	5,969.52
	511300 OVERTIME PAYMENTS	73.71	288.36
	511400 ON CALL PAY	35.90	127.25
	511800 COMPENSATORY TIME PAID	5.90	5.90
	512100 VACATION LEAVE EXPENSE	73.45	561.44
	512200 SICK LEAVE EXPENSE	98.84	318.07
	512300 HOLIDAY LEAVE EXPENSE	123.88	247.76
	515100 RETIREMENT PLANS EXPENSE	193.47	562.27
	515200 FICA EXPENSE	185.16	537.79
	515400 LIFE & ACCIDENT INS EXP	.69	1.95
	515500 HEALTH INSURANCE EXPENSE	471.24	1,372.44
	516500 WORKERS COMP PREMIUMS		294.93
	Major Account 510000 Total	3,438.15	10,287.68
	520000 Operating Expenses		
	523201 NATURAL GAS		40.01
	523202 ELECTRICITY	1,705.24	5,319.54
	523203 WATER	148.06	294.37
	523204 SEWER	76.55	153.10
	523205 CHILLED WATER		1,378.98
	526100 REP & MAINT-REAL PROPERT	9,871.93	17,224.43
	533100 HOUSEHOLD & INSTIT EXP		191.81
	534800 CONST & MAINT SUP EXP	3,592.58	4,996.74
	539100 INDIRECT COST ALLOWANCE	4,719.23	14,157.69
	548600 PEST CONTROL	119.70	239.40
	548700 REFUSE/RECYCLING	249.76	499.52
	556100 INSURANCE EXPENSE	3,344.00	3,344.00
	Major Account 520000 Total	23,827.05	47,839.59
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,449.00	6,449.00
	Major Account 580000 Total	6,449.00	6,449.00
	Fund 10000 Expenditures Total	33,714.20	64,576.27
	Subprogram Revenues		34.22-
	Subprogram Expenditures	33,714.20	64,576.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.97-	1,822.28-
	483400 OTHER RENTAL REVENUE	24.96-	74.88-
	Major Account 480000 Total	<u>640.93-</u>	<u>1,897.16-</u>
	Fund 26560 Revenue Total	640.93-	1,897.16-
Expenditures	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC	4,590.44	4,590.44
	523201 NATURAL GAS	64.45	133.25
	523202 ELECTRICITY	33.46	100.15
	541700 LEGAL RELATED EXPENSE		233.00
	549500 HAZARDOUS WASTE DISPOSAL	75,285.00	75,285.00
	Major Account 520000 Total	<u>79,973.35</u>	<u>80,341.84</u>
	Fund 26560 Expenditures Total	<u>79,973.35</u>	<u>80,341.84</u>
	Subprogram Revenues	<u>640.93-</u>	<u>1,897.16-</u>
	Subprogram Expenditures	<u>79,973.35</u>	<u>80,341.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	185.50-	895.00-
	Major Account 470000 Total	185.50-	895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,910.39-	5,602.79-
	483200 BUILDING & SPACE RENTAL	10,129.00-	30,347.00-
	483400 OTHER RENTAL REVENUE	110.50-	413.92-
	484900 OTHER PRIVATE SOURCES	385.00-	1,155.00-
	486200 CONTRIBUTIONS	63,755.60-	190,693.60-
	Major Account 480000 Total	76,290.49-	228,212.31-
	Fund 56551 Revenue Total	76,475.99-	229,107.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,843.68	7,817.82
	512100 VACATION LEAVE EXPENSE	172.21	804.50
	512200 SICK LEAVE EXPENSE	84.39	806.05
	512300 HOLIDAY LEAVE EXPENSE	163.17	326.34
	515100 RETIREMENT PLANS EXPENSE	244.36	730.39
	515200 FICA EXPENSE	196.27	586.16
	515400 LIFE & ACCIDENT INS EXP	1.03	3.08
	515500 HEALTH INSURANCE EXPENSE	1,286.27	3,858.92
	516500 WORKERS COMP PREMIUMS		443.79
	Major Account 510000 Total	4,991.38	15,377.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.93	178.80
	521400 DATA PROCESSING EXPENSE		39.30
	521500 PUBLICATION & PRINT EXP	76.40	2,098.81
	523202 ELECTRICITY	5,041.64	15,446.53
	524600 RENT EXPENSE-BUILDINGS	4,150.00	12,430.00
	526100 REP & MAINT-REAL PROPERT	1,119.48	7,051.74
	532100 NON-CAPITALIZED EQUIP PU		826.63
	539100 INDIRECT COST ALLOWANCE	26,709.18	80,127.54
	556100 INSURANCE EXPENSE	.66	.66
	556200 TORT PREMIUMS		104.00
	Major Account 520000 Total	37,178.29	118,304.01
	Fund 56551 Expenditures Total	42,169.67	133,681.06
	Subprogram Revenues	76,475.99-	229,107.31-
	Subprogram Expenditures	42,169.67	133,681.06

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.36-
	Major Account 480000 Total		1.36-
	Fund 10000 Revenue Total		1.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP		225.00
	534600 ED & RECREATIONAL SUP EX		78.00
	Major Account 520000 Total		316.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,874.81	3,874.81
	Major Account 570000 Total	3,874.81	3,874.81
	Fund 10000 Expenditures Total	3,874.81	4,190.81
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,797.82	111,978.06
	512100 VACATION LEAVE EXPENSE	2,613.77	18,295.12
	512200 SICK LEAVE EXPENSE	1,717.27	3,925.12
	512300 HOLIDAY LEAVE EXPENSE	2,322.58	4,645.16
	515100 RETIREMENT PLANS EXPENSE	3,478.30	10,396.66
	515200 FICA EXPENSE	3,350.92	10,015.55
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	5,739.06	17,217.18
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		6,469.71
	Major Account 510000 Total	59,029.32	183,079.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		432.30
	521500 PUBLICATION & PRINT EXP	2,520.31	2,598.08
	522201 TRAINING REGISTRATION	110.00	110.00
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	534600 ED & RECREATIONAL SUP EX	71.00	71.00
	539100 INDIRECT COST ALLOWANCE	86,434.42-	259,303.26-
	543100 IT CONSULTING-APPLICATIONS	1,695.00	1,695.00
	555100 DATA PROC SOFTW LIC FEE	3,850.00	3,850.00
	556100 INSURANCE EXPENSE	45.09	45.09
	Major Account 520000 Total	77,993.02-	250,351.79-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	15.79	15.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,520.71
	574500 PERSONAL VEHICLE MILEAGE	48.60	48.60
	Major Account 570000 Total	64.39	2,585.10
	Fund 56500 Expenditures Total	18,899.31-	64,687.33-
	Subprogram Revenues		1.36-
	Subprogram Expenditures	15,024.50-	60,496.52-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		97.14-
	Major Account 480000 Total		97.14-
	Fund 56500 Revenue Total		97.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,038.52	23,814.38
	511300 OVERTIME PAYMENTS	360.92	360.92
	512100 VACATION LEAVE EXPENSE	372.65	1,079.32
	512200 SICK LEAVE EXPENSE	751.20	911.93
	512300 HOLIDAY LEAVE EXPENSE	482.23	854.88
	515100 RETIREMENT PLANS EXPENSE	749.19	2,023.28
	515200 FICA EXPENSE	703.84	1,908.91
	515400 LIFE & ACCIDENT INS EXP	2.95	6.92
	515500 HEALTH INSURANCE EXPENSE	2,319.05	5,656.14
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,333.61
	Major Account 510000 Total	13,780.55	37,998.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	269.45	598.70
	521400 DATA PROCESSING EXPENSE		117.90
	522100 DUES & SUBSCRIPTION EXP	36.54	36.54
	522201 TRAINING REGISTRATION	12.00	12.00
	523203 WATER	1,808.96	3,941.52
	523204 SEWER	567.85	1,346.93
	524600 RENT EXPENSE-BUILDINGS	144.00	144.00
	527200 REP & MAINT-MOTOR VEHICL	80.00	379.65
	534500 AGRICULTURAL SUPPLIES EX	12.66	1,412.31
	534800 CONST & MAINT SUP EXP	470.58	822.34
	538100 VEHICLE & EQUIP SUP EXP	2,143.83	3,783.42
	539100 INDIRECT COST ALLOWANCE	28,007.25-	84,021.75-
	542100 SOS TEMP SERV - PERSONNEL	8,734.57	9,966.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,955.52	7,575.52
	548700 REFUSE/RECYCLING	93.60	359.39
	556100 INSURANCE EXPENSE	19,853.22	19,853.22
	Major Account 520000 Total	13,175.53	33,672.12-
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,123.13	3,123.13
	Major Account 580000 Total	3,123.13	3,123.13
	Fund 56500 Expenditures Total	30,079.21	7,449.30

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Revenues		<u>97.14</u>
Subprogram Expenditures	<u>30,079.21</u>	<u>7,449.30</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	750.39	1,248.39
	534800 CONST & MAINT SUP EXP		68.13
	548700 REFUSE/RECYCLING	158.84	317.68
	556100 INSURANCE EXPENSE	838.00	838.00
	Major Account 520000 Total	<u>1,747.23</u>	<u>2,472.20</u>
	Fund 56500 Expenditures Total	<u>1,747.23</u>	<u>2,472.20</u>
	Subprogram Expenditures	<u><u>1,747.23</u></u>	<u><u>2,472.20</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	28,656.26-	85,968.81-
	Major Account 480000 Total	28,656.26-	85,968.81-
	Fund 56500 Revenue Total	28,656.26-	85,968.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304.13	2,403.48
	512100 VACATION LEAVE EXPENSE	18.57	1,541.07
	512200 SICK LEAVE EXPENSE	30.17	465.74
	512300 HOLIDAY LEAVE EXPENSE	18.57	222.58
	515100 RETIREMENT PLANS EXPENSE	27.80	346.67
	515200 FICA EXPENSE	25.47	322.78
	515400 LIFE & ACCIDENT INS EXP	1.03	3.38
	515500 HEALTH INSURANCE EXPENSE	621.73	1,990.10
	516500 WORKERS COMP PREMIUMS		465.72
	Major Account 510000 Total	1,047.47	7,761.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	52.08
	521400 DATA PROCESSING EXPENSE		39.30
	522201 TRAINING REGISTRATION	150.00	150.00
	523201 NATURAL GAS		360.46
	523202 ELECTRICITY		8,120.72
	523203 WATER	91.51	350.49
	523204 SEWER	83.99	192.15
	526100 REP & MAINT-REAL PROPERT	3,972.75	8,231.94
	539100 INDIRECT COST ALLOWANCE	3,458.46	10,375.38
	548600 PEST CONTROL	33.25	133.00
	548700 REFUSE/RECYCLING	125.40	250.80
	549100 LAUNDRY SERVICES	9.73	27.09
	549200 JANITORIAL SERVICES	1,767.59	3,762.99
	549500 HAZARDOUS WASTE DISPOSAL	150.00	300.00
	556100 INSURANCE EXPENSE	2,596.00	2,596.00
	Major Account 520000 Total	12,446.12	34,942.40
	Fund 56500 Expenditures Total	13,493.59	42,703.92
	Subprogram Revenues	28,656.26-	85,968.81-
	Subprogram Expenditures	13,493.59	42,703.92

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	89,437.23-	268,311.69-
	484500 REIMB NON-GOVT SOURCES		10.17-
	Major Account 480000 Total	<u>89,437.23-</u>	<u>268,321.86-</u>
	Fund 56500 Revenue Total	89,437.23-	268,321.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,931.40	17,032.96
	511300 OVERTIME PAYMENTS	160.13	539.95
	511400 ON CALL PAY	239.83	1,123.72
	511800 COMPENSATORY TIME PAID	34.80	105.47
	512100 VACATION LEAVE EXPENSE	343.55	2,381.12
	512200 SICK LEAVE EXPENSE	979.70	1,929.36
	512300 HOLIDAY LEAVE EXPENSE	330.98	721.88
	515100 RETIREMENT PLANS EXPENSE	525.44	1,784.19
	515200 FICA EXPENSE	506.52	1,703.68
	515400 LIFE & ACCIDENT INS EXP	2.05	7.27
	515500 HEALTH INSURANCE EXPENSE	1,096.18	4,269.34
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,113.97
	Major Account 510000 Total	<u>9,150.58</u>	<u>32,736.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.10	480.02
	521400 DATA PROCESSING EXPENSE		39.30
	522201 TRAINING REGISTRATION	300.00	300.00
	523201 NATURAL GAS		1,130.86
	523202 ELECTRICITY		66,779.14
	523203 WATER	1,452.64	2,720.86
	523204 SEWER	975.50	1,807.86
	526100 REP & MAINT-REAL PROPERT	12,834.71	33,499.49
	533100 HOUSEHOLD & INSTIT EXP	497.94	1,668.80
	534800 CONST & MAINT SUP EXP	648.08	9,311.54
	539100 INDIRECT COST ALLOWANCE	16,923.59	50,770.77
	548600 PEST CONTROL	26.60	106.40
	548700 REFUSE/RECYCLING	195.68	391.36
	549100 LAUNDRY SERVICES	9.73	27.09
	549200 JANITORIAL/SECURITY SRVS	5,934.00	11,798.00
	549500 HAZARDOUS WASTE DISPOSAL	150.00	300.00
	556100 INSURANCE EXPENSE	14,099.25	14,099.25
	Major Account 520000 Total	<u>54,182.82</u>	<u>195,230.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>63,333.40</u>	<u>227,967.65</u>
	Subprogram Revenues	<u>89,437.23</u>	<u>268,321.86</u>
	Subprogram Expenditures	<u>63,333.40</u>	<u>227,967.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,610.84-	133,832.51-
	484500 REIMB NON-GOVT SOURCES		54.78-
	Major Account 480000 Total	<u>44,610.84-</u>	<u>133,887.29-</u>
	Fund 56500 Revenue Total	44,610.84-	133,887.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,019.62	9,294.16
	511300 OVERTIME PAYMENTS		46.30
	511400 ON CALL PAY		144.53
	511800 COMPENSATORY TIME PAID		130.06
	512100 VACATION LEAVE EXPENSE	76.38	4,574.19
	512200 SICK LEAVE EXPENSE	192.76	7,129.68
	512300 HOLIDAY LEAVE EXPENSE	145.75	388.15
	512500 FUNERAL LEAVE EXPENSE	346.85	346.85
	512700 INJURY LEAVE EXPENSE	267.36	267.36
	515100 RETIREMENT PLANS EXPENSE	228.53	1,753.50
	515200 FICA EXPENSE	192.76	1,562.86
	515400 LIFE & ACCIDENT INS EXP	1.08	4.69
	515500 HEALTH INSURANCE EXPENSE	1,472.49	5,225.22
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		605.36
	Major Account 510000 Total	<u>4,943.58</u>	<u>31,484.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	225.67	615.61
	521400 DATA PROCESSING EXPENSE		117.90
	521900 AWARDS EXPENSE		35.00
	522201 TRAINING REGISTRATION	150.00	150.00
	523201 NATURAL GAS		4,541.80
	523202 ELECTRICITY	16,589.88	47,753.87
	523203 WATER	3,974.43	5,170.27
	523204 SEWER	1,235.29	2,390.64
	526100 REP & MAINT-REAL PROPERT	3,250.48	5,438.22
	533100 HOUSEHOLD & INSTIT EXP	468.47	1,786.57
	534800 CONST & MAINT SUP EXP	1,170.70	3,335.45
	538100 VEHICLE & EQUIP SUP EXP	296.86	389.10
	539100 INDIRECT COST ALLOWANCE	10,643.59	31,930.77
	548600 PEST CONTROL	59.85	119.70
	548700 REFUSE/RECYCLING	240.00	480.00
	549100 LAUNDRY SERVICES	9.73	27.09

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	5,213.84	10,427.68
	556100 INSURANCE EXPENSE	4,118.52	4,118.52
	Major Account 520000 Total	<u>47,647.31</u>	<u>118,828.19</u>
	Fund 56500 Expenditures Total	<u>52,590.89</u>	<u>150,313.10</u>
	Subprogram Revenues	<u>44,610.84</u>	<u>133,887.29</u>
	Subprogram Expenditures	<u>52,590.89</u>	<u>150,313.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,753.37-	5,260.11-
	484500 REIMB NON-GOVT SOURCES		1.06-
	Major Account 480000 Total	<u>1,753.37-</u>	<u>5,261.17-</u>
	Fund 56500 Revenue Total	1,753.37-	5,261.17-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		24.88
	523202 ELECTRICITY	299.58	892.97
	526100 REP & MAINT-REAL PROPERT		1,092.30
	533100 HOUSEHOLD & INSTIT EXP		139.52
	534800 CONST & MAINT SUP EXP		144.33
	539100 INDIRECT COST ALLOWANCE	578.48	1,735.44
	548700 REFUSE/RECYCLING	50.00	100.00
	556100 INSURANCE EXPENSE	433.00	433.00
	Major Account 520000 Total	<u>1,361.06</u>	<u>4,562.44</u>
	Fund 56500 Expenditures Total	<u>1,361.06</u>	<u>4,562.44</u>
	Subprogram Revenues	<u>1,753.37-</u>	<u>5,261.17-</u>
	Subprogram Expenditures	<u>1,361.06</u>	<u>4,562.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,337.06-	142,011.18-
	Major Account 470000 Total	47,337.06-	142,011.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,592.50
	Major Account 490000 Total		140,592.50
	Fund 56500 Revenue Total	47,337.06-	1,418.68-
	Subprogram Revenues	47,337.06-	1,418.68-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,225,921.41-	3,602,728.10-
	483400 OTHER RENTAL REVENUE	362.39-	1,087.17-
	Major Account 480000 Total	<u>1,226,283.80-</u>	<u>3,603,815.27-</u>
	Fund 56500 Revenue Total	1,226,283.80-	3,603,815.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,316.89	23,362.10
	512100 VACATION LEAVE EXPENSE		551.64
	512200 SICK LEAVE EXPENSE	273.24	902.68
	512300 HOLIDAY LEAVE EXPENSE	452.11	904.22
	515100 RETIREMENT PLANS EXPENSE	677.10	1,926.01
	515200 FICA EXPENSE	628.81	1,784.93
	515400 LIFE & ACCIDENT INS EXP	2.88	8.16
	515500 HEALTH INSURANCE EXPENSE	1,547.18	4,475.32
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		853.21
	Major Account 510000 Total	<u>11,898.21</u>	<u>34,792.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.39
	521400 DATA PROCESSING EXPENSE		117.90
	522201 TRAINING REGISTRATION	95.00	95.00
	523202 ELECTRICITY	161.37	99.05-
	524600 RENT EXPENSE-BUILDINGS	1,149,651.57	3,487,852.88
	532100 NON-CAPITALIZED EQUIP PU	600.00	3,332.65
	543500 MGT CONSULTANT SERVICES	360.54	1,426.62
	549200 JANITORIAL/SECURITY SRVS		866.00-
	556100 INSURANCE EXPENSE	10.02	10.02
	Major Account 520000 Total	<u>1,150,878.50</u>	<u>3,491,882.41</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	218.06	341.76
	Major Account 570000 Total	<u>218.06</u>	<u>341.76</u>
	Fund 56500 Expenditures Total	<u>1,162,994.77</u>	<u>3,527,016.44</u>
	Subprogram Revenues	<u>1,226,283.80-</u>	<u>3,603,815.27-</u>
	Subprogram Expenditures	<u>1,162,994.77</u>	<u>3,527,016.44</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,111.22-	69,333.66-
	484500 REIMB NON-GOVT SOURCES		21.98-
	Major Account 480000 Total	<u>23,111.22-</u>	<u>69,355.64-</u>
	Fund 56500 Revenue Total	23,111.22-	69,355.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,196.78	6,680.46
	511200 TEMPORARY SALARIES-WAGE	1,111.33	2,802.90
	511300 OVERTIME PAYMENTS	65.03	75.87
	512300 HOLIDAY LEAVE EXPENSE	115.62	332.27
	515100 RETIREMENT PLANS EXPENSE	178.03	523.24
	515200 FICA EXPENSE	266.89	756.70
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516400 UNEMPLOYM COMP INS EXP		722.00
	516500 WORKERS COMP PREMIUMS		650.84
	Major Account 510000 Total	<u>3,934.64</u>	<u>12,571.16</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	357.24	1,096.29
	521400 DATA PROCESSING EXPENSE		184.94
	521500 PUBLICATION & PRINT EXP		406.10
	523201 NATURAL GAS	1,640.53	5,333.69
	523202 ELECTRICITY		10,205.31
	523203 WATER		458.23
	523204 SEWER		591.72
	526100 REP & MAINT-REAL PROPERT	7,349.13	21,290.68
	534500 AGRICULTURAL SUPPLIES EX	153.96	153.96
	534800 CONST & MAINT SUP EXP	441.16	1,145.65
	538100 VEHICLE & EQUIP SUP EXP	174.56	273.62
	539100 INDIRECT COST ALLOWANCE	993.35	2,980.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		144.00
	548600 PEST CONTROL	59.85	179.55
	548700 REFUSE/RECYCLING	557.40	1,564.66
	549200 JANITORIAL/SECURITY SRVS	1,632.00	4,958.40
	556100 INSURANCE EXPENSE	3,710.94	3,710.94
	Major Account 520000 Total	<u>17,070.12</u>	<u>54,677.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.34
	Major Account 570000 Total		<u>99.34</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Fund 56500 Expenditures Total	<u>21,004.76</u>	<u>67,348.29</u>
	Subprogram Revenues	<u>23,111.22</u>	<u>69,355.64</u>
	Subprogram Expenditures	<u>21,004.76</u>	<u>67,348.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,820.51-	122,461.53-
	484500 REIMB NON-GOVT SOURCES		133.18-
	Major Account 480000 Total	<u>40,820.51-</u>	<u>122,594.71-</u>
	Fund 56500 Revenue Total	40,820.51-	122,594.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.54	479.75
	521300 FREIGHT EXPENSE	17.48	17.48
	523201 NATURAL GAS	951.61	4,136.11
	523202 ELECTRICITY		22,493.34
	523203 WATER		1,317.53
	523204 SEWER		2,547.19
	523219 OTHER UTILITY	1,814.15	1,814.15
	525500 RENT EXP-OTHER PERS PROP		1,971.49
	526100 REP & MAINT-REAL PROPERT	8,604.07	38,558.09
	531100 OFFICE SUPPLIES EXPENSE		159.93
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534800 CONST & MAINT SUP EXP	4,620.68	21,962.07
	538100 VEHICLE & EQUIP SUP EXP	357.81	1,217.46
	539100 INDIRECT COST ALLOWANCE	4,437.32	13,311.96
	545000 LABORATORY SERVICES	85.00	85.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,756.26
	548700 REFUSE/RECYCLING	35.00	2,921.52
	556100 INSURANCE EXPENSE	11,937.09	11,937.09
	Major Account 520000 Total	<u>32,966.75</u>	<u>127,513.05</u>
	Fund 56500 Expenditures Total	<u>32,966.75</u>	<u>127,513.05</u>
	Subprogram Revenues	<u>40,820.51-</u>	<u>122,594.71-</u>
	Subprogram Expenditures	<u>32,966.75</u>	<u>127,513.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,297.06-	21,891.18-
	484500 REIMB NON-GOVT SOURCES		1.03-
	Major Account 480000 Total	<u>7,297.06-</u>	<u>21,892.21-</u>
	Fund 56500 Revenue Total	7,297.06-	21,892.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,695.94	2,942.12
	511300 OVERTIME PAYMENTS		30.87
	512100 VACATION LEAVE EXPENSE	76.38	2,795.41
	512200 SICK LEAVE EXPENSE	192.76	4,573.66
	512300 HOLIDAY LEAVE EXPENSE	122.63	213.34
	512500 FUNERAL LEAVE EXPENSE	231.25	231.25
	515100 RETIREMENT PLANS EXPENSE	173.39	725.56
	515200 FICA EXPENSE	147.11	789.07
	515400 LIFE & ACCIDENT INS EXP	.98	1.47
	515500 HEALTH INSURANCE EXPENSE	1,100.05	1,312.54
	516500 WORKERS COMP PREMIUMS		270.88
	Major Account 510000 Total	<u>3,740.49</u>	<u>13,886.17</u>
	520000 Operating Expenses		
	523203 WATER		75.00
	526100 REP & MAINT-REAL PROPERT	5,919.79	14,626.61
	534800 CONST & MAINT SUP EXP	23.92	1,583.96
	539100 INDIRECT COST ALLOWANCE	4,253.68	12,761.04
	548700 REFUSE/RECYCLING	232.78	465.56
	549200 JANITORIAL/SECURITY SRVS		1,286.00
	Major Account 520000 Total	<u>10,430.17</u>	<u>30,798.17</u>
	Fund 56500 Expenditures Total	<u>14,170.66</u>	<u>44,684.34</u>
	Subprogram Revenues	<u>7,297.06-</u>	<u>21,892.21-</u>
	Subprogram Expenditures	<u>14,170.66</u>	<u>44,684.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,045.88-	42,137.64-
	483400 OTHER RENTAL REVENUE	239.63	
	484500 REIMB NON-GOVT SOURCES		3.83-
	Major Account 480000 Total	<u>13,806.25-</u>	<u>42,141.47-</u>
	Fund 56500 Revenue Total	13,806.25-	42,141.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,516.78	7,189.54
	511300 OVERTIME PAYMENTS	94.49	440.67
	511400 ON CALL PAY	91.05	261.65
	512100 VACATION LEAVE EXPENSE	177.75	835.98
	512200 SICK LEAVE EXPENSE	334.49	625.47
	512300 HOLIDAY LEAVE EXPENSE	159.41	304.37
	515100 RETIREMENT PLANS EXPENSE	252.77	723.70
	515200 FICA EXPENSE	238.05	679.75
	515400 LIFE & ACCIDENT INS EXP	.86	2.60
	515500 HEALTH INSURANCE EXPENSE	631.40	1,845.28
	516500 WORKERS COMP PREMIUMS		433.68
	Major Account 510000 Total	<u>4,497.05</u>	<u>13,342.69</u>
	520000 Operating Expenses		
	523202 ELECTRICITY		7,072.44
	523203 WATER	141.24	496.72
	523204 SEWER	152.77	290.67
	526100 REP & MAINT-REAL PROPERT	194.95	324.02
	534800 CONST & MAINT SUP EXP	14.11	749.34
	539100 INDIRECT COST ALLOWANCE	2,282.59	6,847.77
	548600 PEST CONTROL	40.00	160.00
	548700 REFUSE/RECYCLING	130.16	260.32
	549200 JANITORIAL/SECURITY SRVS	3,201.54	6,659.37
	549500 HAZARDOUS WASTE DISPOSAL	150.00	300.00
	556100 INSURANCE EXPENSE	3,660.35	3,660.35
	Major Account 520000 Total	<u>9,967.71</u>	<u>26,821.00</u>
	Fund 56500 Expenditures Total	<u>14,464.76</u>	<u>40,163.69</u>
	Subprogram Revenues	<u>13,806.25-</u>	<u>42,141.47-</u>
	Subprogram Expenditures	<u>14,464.76</u>	<u>40,163.69</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	204,114.58-	612,343.74-
	484500 REIMB NON-GOVT SOURCES		357.97-
	Major Account 480000 Total	<u>204,114.58-</u>	<u>612,701.71-</u>
	Fund 56500 Revenue Total	204,114.58-	612,701.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,522.37	4,094.27
	521500 PUBLICATION & PRINT EXP		419.96
	522100 DUES & SUBSCRIPTION EXP	43.00	43.00
	523101 UTILITY-FUEL	999.00	1,971.00
	523201 NATURAL GAS	5,824.18	27,451.86
	523202 ELECTRICITY	28,513.02	76,209.47
	523203 WATER	3,926.45	8,310.75
	523204 SEWER	4,361.58	9,192.20
	526100 REP & MAINT-REAL PROPERT	41,174.92	258,763.06
	527200 REP & MAINT-MOTOR VEHICL		654.00
	527203 REP & MAINT-MV-GROUNDS EQUIP	387.87	387.87
	531100 OFFICE SUPPLIES EXPENSE	373.29	832.19
	532100 NON-CAPITALIZED EQUIP PU	2,926.00	6,134.63
	533100 HOUSEHOLD & INSTIT EXP	1,224.75	2,507.02
	534500 AGRICULTURAL SUPPLIES EX	2,140.27	4,302.27
	534600 ED & RECREATIONAL SUP EX		95.00
	534800 CONST & MAINT SUP EXP	19,556.84	53,283.74
	537100 LABORATORY SUP EXP		1,191.75
	538100 VEHICLE & EQUIP SUP EXP	4,301.29	8,324.12
	538103 GROUNDS EQUIP SUP EXP		2,111.78
	539100 INDIRECT COST ALLOWANCE	23,741.34	71,224.02
	542500 ENG & ARCH SERVICES	4,729.59	25,811.01
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,820.04	30,698.77
	548600 PEST CONTROL	1,280.00	2,560.00
	548700 REFUSE/RECYCLING	4,144.39	14,163.56
	549500 HAZARDOUS WASTE DISPOSAL	2,200.00	2,200.00
	556100 INSURANCE EXPENSE	56,473.80	56,473.80
	Major Account 520000 Total	<u>212,663.99</u>	<u>669,411.10</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,217.00
	Major Account 580000 Total		<u>3,217.00</u>
	Fund 56500 Expenditures Total	<u>212,663.99</u>	<u>672,628.10</u>
	Subprogram Revenues	<u>204,114.58-</u>	<u>612,701.71-</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING	580000 Capital Outlay Subprogram Expenditures	<u>212,663.99</u>	<u>672,628.10</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	43,314.99-	128,870.01-
	484500 REIMB NON-GOVT SOURCES		42.18-
	Major Account 480000 Total	<u>43,314.99-</u>	<u>128,912.19-</u>
	Fund 56500 Revenue Total	43,314.99-	128,912.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,540.30	16,832.89
	511300 OVERTIME PAYMENTS	35.89	799.15
	511400 ON CALL PAY		561.36
	512100 VACATION LEAVE EXPENSE	806.03	2,217.61
	512200 SICK LEAVE EXPENSE	84.83	507.32
	512300 HOLIDAY LEAVE EXPENSE	338.48	676.96
	515100 RETIREMENT PLANS EXPENSE	509.42	1,616.42
	515200 FICA EXPENSE	492.66	1,568.35
	515400 LIFE & ACCIDENT INS EXP	2.35	7.11
	515500 HEALTH INSURANCE EXPENSE	1,016.13	3,048.50
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,016.57
	Major Account 510000 Total	<u>8,826.09</u>	<u>28,888.24</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	334.54	975.07
	521400 DATA PROCESSING EXPENSE		117.90
	522201 TRAINING REGISTRATION	150.00	150.00
	523201 NATURAL GAS	130.55	786.89
	523202 ELECTRICITY	6,430.45	18,879.90
	523203 WATER	1,710.34	2,711.53
	526100 REP & MAINT-REAL PROPERT	4,160.10	8,942.58
	532100 NON-CAPITALIZED EQUIP PU	329.00	329.00
	533100 HOUSEHOLD & INSTIT EXP	416.25	2,589.78
	534800 CONST & MAINT SUP EXP	821.48	9,167.89
	538100 VEHICLE & EQUIP SUP EXP	91.64	91.64
	539100 INDIRECT COST ALLOWANCE	5,503.59	16,510.77
	542500 ENG & ARCH SERVICES	7,000.00	7,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		97.50
	548600 PEST CONTROL	314.65	2,795.52
	548700 REFUSE/RECYCLING	437.08	761.66
	549100 LAUNDRY SERVICES	9.73	27.09
	549200 JANITORIAL/SECURITY SRVS	8,975.74	17,794.68
	556100 INSURANCE EXPENSE	10,608.24	10,608.24

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>47,423.38</u>	<u>100,337.64</u>
	Fund 56500 Expenditures Total	<u>56,249.47</u>	<u>129,225.88</u>
	Subprogram Revenues	<u>43,314.99-</u>	<u>128,912.19-</u>
	Subprogram Expenditures	<u>56,249.47</u>	<u>129,225.88</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.91-
	Major Account 480000 Total		49.91-
	Fund 56500 Revenue Total		49.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,331.84	3,331.84
	511400 ON CALL PAY	221.08	221.08
	511800 COMPENSATORY TIME PAID	86.71	86.71
	512100 VACATION LEAVE EXPENSE	18.57	18.57
	512200 SICK LEAVE EXPENSE	181.92	181.92
	512300 HOLIDAY LEAVE EXPENSE	220.90	220.90
	515100 RETIREMENT PLANS EXPENSE	304.04	304.04
	515200 FICA EXPENSE	291.81	291.81
	515400 LIFE & ACCIDENT INS EXP	.83	.83
	515500 HEALTH INSURANCE EXPENSE	618.38	618.38
	Major Account 510000 Total	5,276.08	5,276.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	662.11	1,324.22
	521400 DATA PROCESSING EXPENSE		39.30
	523201 NATURAL GAS	49.74	49.74
	523202 ELECTRICITY	8,835.30	25,442.92
	523203 WATER	926.66	1,327.80
	523204 SEWER	112.02	292.82
	523208 STEAM		4,320.00
	525500 RENT EXP-OTHER PERS PROP	600.00	1,000.00
	526100 REP & MAINT-REAL PROPERT	32,319.82	136,629.41
	533100 HOUSEHOLD & INSTIT EXP	2,956.35	12,373.53
	534800 CONST & MAINT SUP EXP	17,601.77	46,276.52
	538100 VEHICLE & EQUIP SUP EXP		53.08
	539100 INDIRECT COST ALLOWANCE	10,365.93	31,097.79
	542500 ENG & ARCH SERVICES	5,838.86	10,738.86
	548700 REFUSE/RECYCLING	328.10	498.32
	549100 LAUNDRY SERVICES	1.85	1.85
	549200 JANITORIAL/SECURITY SRVS	4,394.51	4,400.16
	549500 HAZARDOUS WASTE DISPOSAL	758.22	8,726.22
	554900 OTHER CONTRACTUAL SERVICES		27,307.89
	556100 INSURANCE EXPENSE	7,362.00	7,362.00
	559100 OTHER OPERATING EXP		5.87-
	Major Account 520000 Total	93,113.24	319,256.56

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,687.12
	Major Account 580000 Total		4,687.12
	Fund 56500 Expenditures Total	98,389.32	329,219.76
	Subprogram Revenues		49.91-
	Subprogram Expenditures	98,389.32	329,219.76

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	101,414.62-	304,243.86-
	484500 REIMB NON-GOVT SOURCES		556.18-
	Major Account 480000 Total	<u>101,414.62-</u>	<u>304,800.04-</u>
	Fund 56500 Revenue Total	101,414.62-	304,800.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.54	472.36
	521500 PUBLICATION & PRINT EXP		411.23
	523201 NATURAL GAS	2,667.12	22,458.11
	523202 ELECTRICITY	44,313.20	122,575.51
	523203 WATER	5,474.02	10,634.63
	523204 SEWER	5,186.52	10,068.17
	525500 RENT EXP-OTHER PERS PROP	65.30	65.30
	526100 REP & MAINT-REAL PROPERT	61,447.76	228,138.75
	527200 REP & MAINT-MOTOR VEHICL		665.12
	532100 NON-CAPITALIZED EQUIP PU		3,254.91
	533100 HOUSEHOLD & INSTIT EXP		711.00
	534500 AGRICULTURAL SUPPLIES EX		327.61
	534800 CONST & MAINT SUP EXP	7,135.94	32,143.01
	538100 VEHICLE & EQUIP SUP EXP	1,336.16	3,608.38
	539100 INDIRECT COST ALLOWANCE	13,719.41	41,158.23
	542500 ENG & ARCH SERVICES	6,960.00	11,960.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,563.17	14,778.67
	548600 PEST CONTROL	319.20	2,240.94
	548700 REFUSE/RECYCLING		290.75
	549500 HAZARDOUS WASTE DISPOSAL	8,661.00	8,981.00
	554900 OTHER CONTRACTUAL SERVICES		9,700.00
	556100 INSURANCE EXPENSE	39,113.04	39,113.04
	Major Account 520000 Total	<u>204,119.38</u>	<u>563,756.72</u>
	Fund 56500 Expenditures Total	204,119.38	563,756.72
	Subprogram Revenues	<u>101,414.62-</u>	<u>304,800.04-</u>
	Subprogram Expenditures	<u>204,119.38</u>	<u>563,756.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,527.11-	9,503.23-
	Major Account 470000 Total	1,527.11-	9,503.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	241,322.05-	720,185.08-
	484500 REIMB NON-GOVT SOURCES		132.67-
	484900 OTHER PRIVATE SOURCES	1,900.00-	5,700.00-
	Major Account 480000 Total	243,222.05-	726,017.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	261.89-	261.89-
	Major Account 490000 Total	261.89-	261.89-
	Fund 56500 Revenue Total	245,011.05-	735,782.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,111.94	34,431.48
	511300 OVERTIME PAYMENTS	420.23	1,115.33
	511400 ON CALL PAY	371.41	759.74
	511800 COMPENSATORY TIME PAID	45.44	72.59
	512100 VACATION LEAVE EXPENSE	424.74	3,082.61
	512200 SICK LEAVE EXPENSE	675.83	1,412.98
	512300 HOLIDAY LEAVE EXPENSE	645.23	1,319.22
	515100 RETIREMENT PLANS EXPENSE	1,026.16	3,161.24
	515200 FICA EXPENSE	980.84	3,018.49
	515400 LIFE & ACCIDENT INS EXP	5.35	16.38
	515500 HEALTH INSURANCE EXPENSE	1,784.02	5,572.76
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,579.05
	Major Account 510000 Total	17,491.19	55,601.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.92
	521200 COM EXPENSE - VOICE/DATA	1,047.71	2,949.87
	521400 DATA PROCESSING EXPENSE	78.54	554.82
	521500 PUBLICATION & PRINT EXP		122.11
	522201 TRAINING REGISTRATION	665.00	665.00
	523202 ELECTRICITY	44,010.22	135,830.10
	523203 WATER	2,012.74	3,923.70
	523204 SEWER	1,484.34	2,925.93
	523205 CHILLED WATER		94,356.80
	523208 STEAM		4,320.00
	524600 RENT EXPENSE-BUILDINGS	180.00	1,113.62

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	21,175.74	41,669.50
	531100 OFFICE SUPPLIES EXPENSE	519.35	1,191.11
	532100 NON-CAPITALIZED EQUIP PU		9,919.57
	533100 HOUSEHOLD & INSTIT EXP	5,740.47	24,381.30
	534800 CONST & MAINT SUP EXP	122,600.72	149,170.46
	538100 VEHICLE & EQUIP SUP EXP	460.59	885.57
	539100 INDIRECT COST ALLOWANCE	47,532.30	142,596.90
	542500 ENG & ARCH SERVICES	4,623.68	5,318.10
	548600 PEST CONTROL	93.10	507.40
	548700 REFUSE/RECYCLING	1,133.78	2,267.56
	549100 LAUNDRY SERVICES	151.45	471.48
	549200 JANITORIAL/SECURITY SRVS	41,411.91	82,237.24
	549500 HAZARDOUS WASTE DISPOSAL	150.00	300.00
	555100 DATA PROC SOFTW LIC FEE	2,013.66	4,027.32
	555200 SOFTWARE - NEW PURCHASES		4,894.00
	556100 INSURANCE EXPENSE	63,270.72	63,270.72
	Major Account 520000 Total	<u>360,356.02</u>	<u>779,872.10</u>
	Fund 56500 Expenditures Total	<u>377,847.21</u>	<u>835,473.97</u>
	Subprogram Revenues	<u>245,011.05</u>	<u>735,782.87</u>
	Subprogram Expenditures	<u>377,847.21</u>	<u>835,473.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.41-
	Major Account 480000 Total		1.41-
	Fund 56500 Revenue Total		1.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,517.50	10,423.28
	511300 OVERTIME PAYMENTS	109.92	109.92
	511400 ON CALL PAY	1,288.58	3,851.74
	512100 VACATION LEAVE EXPENSE	703.50	2,334.68
	512200 SICK LEAVE EXPENSE	234.50	791.44
	512300 HOLIDAY LEAVE EXPENSE	234.50	469.00
	515100 RETIREMENT PLANS EXPENSE	455.91	1,346.36
	515200 FICA EXPENSE	432.70	1,276.26
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,400.04	4,200.12
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		815.09
	Major Account 510000 Total	8,378.11	25,632.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	203.34	584.04
	521400 DATA PROCESSING EXPENSE		39.30
	534800 CONST & MAINT SUP EXP		108.68
	539100 INDIRECT COST ALLOWANCE	13,188.17-	39,564.51-
	556100 INSURANCE EXPENSE	5.01	5.01
	Major Account 520000 Total	12,979.82-	38,827.48-
	Fund 56500 Expenditures Total	4,601.71-	13,194.71-
	Subprogram Revenues		1.41-
	Subprogram Expenditures	4,601.71-	13,194.71-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	29,808.74-	102,921.76-
	483400 OTHER RENTAL REVENUE	4,168.89-	12,506.67-
	484500 REIMB NON-GOVT SOURCES		39.81-
	Major Account 480000 Total	<u>33,977.63-</u>	<u>115,468.24-</u>
	Fund 56500 Revenue Total	33,977.63-	115,468.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,252.09	19,750.70
	511300 OVERTIME PAYMENTS	8.29	376.51
	511400 ON CALL PAY	50.96	239.93
	512100 VACATION LEAVE EXPENSE	935.29	2,073.52
	512200 SICK LEAVE EXPENSE	83.03	285.38
	512300 HOLIDAY LEAVE EXPENSE	382.67	765.34
	515100 RETIREMENT PLANS EXPENSE	577.20	1,758.38
	515200 FICA EXPENSE	518.46	1,582.35
	515400 LIFE & ACCIDENT INS EXP	3.16	9.45
	515500 HEALTH INSURANCE EXPENSE	2,428.03	7,283.99
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,064.45
	Major Account 510000 Total	<u>11,239.18</u>	<u>35,226.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		380.19
	521200 COM EXPENSE - VOICE/DATA	562.82	1,347.37
	521400 DATA PROCESSING EXPENSE		145.70
	521500 PUBLICATION & PRINT EXP		47.21
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	523101 UTILITY-FUEL		8.24
	523201 NATURAL GAS		231.79
	523202 ELECTRICITY	7,638.09	15,406.82
	523203 WATER	865.61	1,931.53
	523204 SEWER	615.74	1,783.87
	526100 REP & MAINT-REAL PROPERT	4,186.29	9,993.75
	531100 OFFICE SUPPLIES EXPENSE	67.49	300.57
	532100 NON-CAPITALIZED EQUIP PU		10,314.67
	533100 HOUSEHOLD & INSTIT EXP	688.73	688.73
	534500 AGRICULTURAL SUPPLIES EX	407.40	524.75
	534800 CONST & MAINT SUP EXP	322.96	2,813.68
	538100 VEHICLE & EQUIP SUP EXP	107.04	610.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,465.65	4,396.95
	542500 ENG & ARCH SERVICES		1,031.67
	548600 PEST CONTROL	40.00	120.00
	548700 REFUSE/RECYCLING	168.49	505.47
	549200 JANITORIAL/SECURITY SRVS	1,822.00	5,466.00
	556100 INSURANCE EXPENSE	4,933.68	4,933.68
	Major Account 520000 Total	23,951.99	63,043.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.86
	Major Account 570000 Total		199.86
	Fund 56500 Expenditures Total	35,191.17	98,469.19
	Subprogram Revenues	33,977.63	115,468.24
	Subprogram Expenditures	35,191.17	98,469.19

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,512.15-	25,536.45-
	484500 REIMB NON-GOVT SOURCES		15.24-
	Major Account 480000 Total	<u>8,512.15-</u>	<u>25,551.69-</u>
	Fund 56500 Revenue Total	8,512.15-	25,551.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,190.49	3,774.58
	511300 OVERTIME PAYMENTS		59.38
	511400 ON CALL PAY	50.96	76.24
	512100 VACATION LEAVE EXPENSE	87.00	120.53
	512200 SICK LEAVE EXPENSE	6.35	9.07
	512300 HOLIDAY LEAVE EXPENSE	67.57	135.14
	515100 RETIREMENT PLANS EXPENSE	104.98	312.54
	515200 FICA EXPENSE	87.41	259.84
	515400 LIFE & ACCIDENT INS EXP	.53	1.63
	515500 HEALTH INSURANCE EXPENSE	768.26	2,304.73
	516500 WORKERS COMP PREMIUMS		182.61
	Major Account 510000 Total	<u>2,363.55</u>	<u>7,236.29</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.46	106.24
	523201 NATURAL GAS		19.39
	526100 REP & MAINT-REAL PROPERT	8,187.16	11,169.65
	534500 AGRICULTURAL SUPPLIES EX		19.67
	534800 CONST & MAINT SUP EXP	213.42	502.17
	538100 VEHICLE & EQUIP SUP EXP	39.54	161.99
	539100 INDIRECT COST ALLOWANCE	644.65	1,933.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	275.00	275.00
	548600 PEST CONTROL	40.00	80.00
	548700 REFUSE/RECYCLING	81.54	244.62
	549200 JANITORIAL/SECURITY SRVS	1,650.58	3,350.58
	556100 INSURANCE EXPENSE	742.21	742.21
	Major Account 520000 Total	<u>11,909.56</u>	<u>18,605.47</u>
	Fund 56500 Expenditures Total	<u>14,273.11</u>	<u>25,841.76</u>
	Subprogram Revenues	<u>8,512.15-</u>	<u>25,551.69-</u>
	Subprogram Expenditures	<u>14,273.11</u>	<u>25,841.76</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	523203 WATER		42.95
	Major Account 520000 Total		42.95
	Fund 56500 Expenditures Total		42.95
	Subprogram Expenditures		42.95

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80,449.78-	241,349.34-
	483400 OTHER RENTAL REVENUE	36,941.53-	112,255.05-
	484500 REIMB NON-GOVT SOURCES		98.93-
	484900 OTHER PRIVATE SOURCES	428.00-	1,284.00-
	Major Account 480000 Total	117,819.31-	354,987.32-
	Fund 56500 Revenue Total	117,819.31-	354,987.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,431.92	37,169.03
	511300 OVERTIME PAYMENTS	71.72	71.72
	511800 COMPENSATORY TIME PAID	34.34	34.34
	512100 VACATION LEAVE EXPENSE	1,399.08	5,407.50
	512200 SICK LEAVE EXPENSE	95.26	372.02
	512300 HOLIDAY LEAVE EXPENSE	840.03	1,487.08
	515100 RETIREMENT PLANS EXPENSE	1,263.32	3,334.99
	515200 FICA EXPENSE	1,199.36	3,173.19
	515400 LIFE & ACCIDENT INS EXP	5.76	15.84
	515500 HEALTH INSURANCE EXPENSE	3,205.60	7,852.16
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		724.00
	516500 WORKERS COMP PREMIUMS		2,713.04
	Major Account 510000 Total	22,546.39	62,474.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.24	4.24
	521200 COM EXPENSE - VOICE/DATA	811.34	811.34
	521400 DATA PROCESSING EXPENSE		420.80
	521500 PUBLICATION & PRINT EXP	53.68	265.47
	522200 CONFERENCE REGISTRATION		130.00
	522201 TRAINING REGISTRATION	150.00	215.00
	523201 NATURAL GAS		354.21
	523202 ELECTRICITY	14,312.05	75,797.05
	523203 WATER		1,725.89
	523204 SEWER	328.06	1,408.06
	526100 REP & MAINT-REAL PROPERT	11,396.14	78,057.30
	531100 OFFICE SUPPLIES EXPENSE	88.33	403.51
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	80.04	16,719.72
	534800 CONST & MAINT SUP EXP	738.59	3,064.05
	534900 MISCELLANEOUS SUP EXP		199.54

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		169.38
	539100 INDIRECT COST ALLOWANCE	7,696.58	23,089.74
	542100 SOS TEMP SERV - PERSONNEL	5,023.69	5,023.69
	542500 ENG & ARCH SERVICES		15,620.00
	548600 PEST CONTROL	73.15	219.45
	548700 REFUSE/RECYCLING	536.64	2,683.20
	549100 LAUNDRY SERVICES	203.93	462.67
	549200 JANITORIAL SERVICES	6,264.71	19,778.78
	556100 INSURANCE EXPENSE	19,014.93	19,014.93
	Major Account 520000 Total	66,776.10	266,464.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.70	212.21
	Major Account 570000 Total	191.70	212.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,116.00
	Major Account 580000 Total		45,116.00
	Fund 56500 Expenditures Total	89,514.19	374,267.77
	Subprogram Revenues	117,819.31	354,987.32
	Subprogram Expenditures	89,514.19	374,267.77

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,318.76-	9,956.28-
	484500 REIMB NON-GOVT SOURCES		1.70-
	Major Account 480000 Total	<u>3,318.76-</u>	<u>9,957.98-</u>
	Fund 56500 Revenue Total	3,318.76-	9,957.98-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		92.40
	523202 ELECTRICITY		861.46
	523203 WATER		120.67
	523204 SEWER		116.15
	526100 REP & MAINT-REAL PROPERT		182.00
	534800 CONST & MAINT SUP EXP		140.06
	539100 INDIRECT COST ALLOWANCE	223.24	669.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	130.00	585.00
	548600 PEST CONTROL		79.80
	548700 REFUSE/RECYCLING	90.00	450.00
	549200 JANITORIAL/SECURITY SRVS	269.45	529.51
	556100 INSURANCE EXPENSE	255.00	255.00
	Major Account 520000 Total	<u>967.69</u>	<u>4,081.77</u>
	Fund 56500 Expenditures Total	<u>967.69</u>	<u>4,081.77</u>
	Subprogram Revenues	<u>3,318.76-</u>	<u>9,957.98-</u>
	Subprogram Expenditures	<u>967.69</u>	<u>4,081.77</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,490.06-	4,514.46-
	483200 BUILDING & SPACE RENTAL	1,890.00-	5,730.00-
	483400 OTHER RENTAL REVENUE	4,876.50-	15,112.20-
	484900 OTHER PRIVATE SOURCES	3,318.00-	11,940.00-
	486200 CONTRIBUTIONS	8,535.00-	23,880.00-
	Major Account 480000 Total	20,109.56-	61,176.66-
	Fund 56550 Revenue Total	20,109.56-	61,176.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,156.40	8,714.38
	511200 TEMPORARY SALARIES-WAGE		2,692.72
	511800 COMPENSATORY TIME PAID	35.78	35.78
	512100 VACATION LEAVE EXPENSE		1,126.98
	512200 SICK LEAVE EXPENSE		125.22
	512300 HOLIDAY LEAVE EXPENSE	220.64	441.28
	515100 RETIREMENT PLANS EXPENSE	330.44	774.90
	515200 FICA EXPENSE	320.08	957.27
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	515.54	1,546.62
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		719.73
	Major Account 510000 Total	5,580.80	17,150.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	730.72	3,829.84
	521400 DATA PROCESSING EXPENSE		106.40
	522100 DUES & SUBSCRIPTION EXP	12.50	37.71
	523202 ELECTRICITY		3,465.10
	523203 WATER		356.10
	523204 SEWER		404.45
	526100 REP & MAINT-REAL PROPERT	4,274.78	33,909.78
	534800 CONST & MAINT SUP EXP		324.28
	539100 INDIRECT COST ALLOWANCE	1,792.86	5,378.58
	548700 REFUSE/RECYCLING	32.24	161.20
	549200 JANITORIAL/SECURITY SRVS	202.09	397.13
	556100 INSURANCE EXPENSE	4,907.21	4,907.21
	Major Account 520000 Total	11,952.40	53,277.78
	Fund 56550 Expenditures Total	17,533.20	70,428.50
	Subprogram Revenues	20,109.56-	61,176.66-
	Subprogram Expenditures	17,533.20	70,428.50

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50,360.22-	151,080.66-
	484500 REIMB NON-GOVT SOURCES		156.87-
	Major Account 480000 Total	<u>50,360.22-</u>	<u>151,237.53-</u>
	Fund 56500 Revenue Total	50,360.22-	151,237.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.80	214.78
	523201 NATURAL GAS	1,807.34	7,084.71
	523202 ELECTRICITY		49,753.56
	523203 WATER		6,162.72
	523204 SEWER		2,656.64
	526100 REP & MAINT-REAL PROPERT	34,065.87	54,916.55
	527200 REP & MAINT-MOTOR VEHICL		376.06
	531100 OFFICE SUPPLIES EXPENSE		198.07
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534500 AGRICULTURAL SUPPLIES EX		425.81
	534800 CONST & MAINT SUP EXP	3,717.69	13,734.84
	538100 VEHICLE & EQUIP SUP EXP	427.69	1,985.82
	539100 INDIRECT COST ALLOWANCE	7,164.46	21,493.38
	542500 ENG & ARCH SERVICES	2,973.00	5,817.52
	548600 PEST CONTROL	239.40	718.20
	548700 REFUSE/RECYCLING	1,110.19	3,524.70
	556100 INSURANCE EXPENSE	17,525.97	17,525.97
	Major Account 520000 Total	<u>69,104.41</u>	<u>187,415.96</u>
	Fund 56500 Expenditures Total	<u>69,104.41</u>	<u>187,415.96</u>
	Subprogram Revenues	<u>50,360.22-</u>	<u>151,237.53-</u>
	Subprogram Expenditures	<u>69,104.41</u>	<u>187,415.96</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,637.87-	19,913.61-
	484500 REIMB NON-GOVT SOURCES		2.57-
	Major Account 480000 Total	<u>6,637.87-</u>	<u>19,916.18-</u>
	Fund 56500 Revenue Total	6,637.87-	19,916.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,262.23	6,358.55
	511800 COMPENSATORY TIME PAID	4.29	57.87
	512100 VACATION LEAVE EXPENSE	120.03	695.85
	512200 SICK LEAVE EXPENSE	2.86	154.10
	512300 HOLIDAY LEAVE EXPENSE	125.76	251.52
	515100 RETIREMENT PLANS EXPENSE	188.38	563.09
	515200 FICA EXPENSE	182.12	544.30
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	363.11	1,089.35
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		342.01
	Major Account 510000 Total	<u>3,249.74</u>	<u>10,071.52</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		39.30
	523201 NATURAL GAS		138.68
	523202 ELECTRICITY	1,006.65	2,772.49
	523203 WATER		314.30
	523204 SEWER		327.04
	526100 REP & MAINT-REAL PROPERT	1,482.00	4,207.11
	533100 HOUSEHOLD & INSTIT EXP		151.66
	534800 CONST & MAINT SUP EXP	219.33	301.49
	539100 INDIRECT COST ALLOWANCE	519.20	1,557.60
	542500 ENG & ARCH SERVICES	742.50	742.50
	548600 PEST CONTROL	26.60	79.80
	548700 REFUSE/RECYCLING		96.00
	556100 INSURANCE EXPENSE	604.94	604.94
	Major Account 520000 Total	<u>4,601.22</u>	<u>11,332.91</u>
	Fund 56500 Expenditures Total	<u>7,850.96</u>	<u>21,404.43</u>
	Subprogram Revenues	<u>6,637.87-</u>	<u>19,916.18-</u>
	Subprogram Expenditures	<u>7,850.96</u>	<u>21,404.43</u>

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,703.94-	8,111.82-
	Major Account 480000 Total	2,703.94-	8,111.82-
	Fund 56500 Revenue Total	2,703.94-	8,111.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486.75	1,491.98
	511300 OVERTIME PAYMENTS	1.58	41.91
	512100 VACATION LEAVE EXPENSE	90.90	270.18
	512200 SICK LEAVE EXPENSE	10.76	27.21
	512300 HOLIDAY LEAVE EXPENSE	30.95	61.90
	515100 RETIREMENT PLANS EXPENSE	46.66	142.13
	515200 FICA EXPENSE	41.13	125.64
	515400 LIFE & ACCIDENT INS EXP	.15	.44
	515500 HEALTH INSURANCE EXPENSE	191.35	574.16
	516500 WORKERS COMP PREMIUMS		86.61
	Major Account 510000 Total	900.23	2,822.16
	520000 Operating Expenses		
	523201 NATURAL GAS	9.03	27.09
	523202 ELECTRICITY		714.81
	523203 WATER	10.55	31.65
	523204 SEWER	8.25	24.75
	539100 INDIRECT COST ALLOWANCE	677.57	2,032.71
	548700 REFUSE/RECYCLING	46.00	138.00
	556100 INSURANCE EXPENSE	377.00	377.00
	Major Account 520000 Total	1,128.40	3,346.01
	Fund 56500 Expenditures Total	2,028.63	6,168.17
	Subprogram Revenues	2,703.94-	8,111.82-
	Subprogram Expenditures	2,028.63	6,168.17

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,605.16-	265,815.48-
	484500 REIMB NON-GOVT SOURCES		213.88-
	Major Account 480000 Total	<u>88,605.16-</u>	<u>266,029.36-</u>
	Fund 56500 Revenue Total	88,605.16-	266,029.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	346.15	1,134.04
	521300 FREIGHT EXPENSE		56.23
	523201 NATURAL GAS	8,733.88	28,107.93
	523202 ELECTRICITY	15,572.63	30,759.05
	523204 SEWER	2,195.32	7,099.20
	526100 REP & MAINT-REAL PROPERT	9,078.04	39,821.82
	527200 REP & MAINT-MOTOR VEHICL	987.75	1,216.81
	527600 REP & MAINT-HOUSE/INST E	182.44	3,695.58
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	2,365.56	3,890.27
	534500 AGRICULTURAL SUPPLIES EX		497.10
	534800 CONST & MAINT SUP EXP	3,227.80	10,952.24
	538100 VEHICLE & EQUIP SUP EXP	1,693.06	3,797.70
	539100 INDIRECT COST ALLOWANCE	15,741.01	47,223.03
	542500 ENG & ARCH SERVICES	4,800.00	4,800.00
	548600 PEST CONTROL		720.00
	548700 REFUSE/RECYCLING		2,868.32
	556100 INSURANCE EXPENSE	48,506.81	48,506.81
	Major Account 520000 Total	<u>113,430.45</u>	<u>235,972.76</u>
	Fund 56500 Expenditures Total	<u>113,430.45</u>	<u>235,972.76</u>
	Subprogram Revenues	<u>88,605.16-</u>	<u>266,029.36-</u>
	Subprogram Expenditures	<u>113,430.45</u>	<u>235,972.76</u>

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125,973.17-	377,919.51-
	484500 REIMB NON-GOVT SOURCES		138.54-
	Major Account 480000 Total	<u>125,973.17-</u>	<u>378,058.05-</u>
	Fund 56500 Revenue Total	125,973.17-	378,058.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116.40	367.35
	521300 FREIGHT EXPENSE		12.53
	521500 PUBLICATION & PRINT EXP		237.35
	523201 NATURAL GAS		16,648.82
	523202 ELECTRICITY	287.47	63,076.06
	523203 WATER	4,040.39	16,642.74
	523204 SEWER	85.20	11,362.64
	523219 OTHER UTILITY		1,974.00
	525500 RENT EXP-OTHER PERS PROP		261.73
	526100 REP & MAINT-REAL PROPERT	32,371.14	112,742.49
	527200 REP & MAINT-MOTOR VEHICL	396.82	396.82
	532100 NON-CAPITALIZED EQUIP PU	216.00	1,741.00
	533100 HOUSEHOLD & INSTIT EXP		7,503.50
	534500 AGRICULTURAL SUPPLIES EX	108.00	3,150.05
	534600 ED & RECREATIONAL SUP EX	66.34	66.34
	534800 CONST & MAINT SUP EXP	17,871.79	52,141.38
	534900 MISCELLANEOUS SUP EXP	202.93	270.43
	538100 VEHICLE & EQUIP SUP EXP	861.39	1,695.21
	539100 INDIRECT COST ALLOWANCE	13,249.76	39,749.28
	542500 ENG & ARCH SERVICES	6,334.11	14,095.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		532.00
	548600 PEST CONTROL	292.30	1,384.02
	548700 REFUSE/RECYCLING	1,281.69	3,250.85
	549100 LAUNDRY SERVICES	161.70	953.46
	549200 JANITORIAL/SECURITY SRVS		7.00
	556100 INSURANCE EXPENSE	47,330.56	47,330.56
	Major Account 520000 Total	<u>125,273.99</u>	<u>397,593.32</u>
	Fund 56500 Expenditures Total	<u>125,273.99</u>	<u>397,593.32</u>
	Subprogram Revenues	<u>125,973.17-</u>	<u>378,058.05-</u>
	Subprogram Expenditures	<u>125,273.99</u>	<u>397,593.32</u>

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,541.03-	133,623.09-
	484500 REIMB NON-GOVT SOURCES		417.11-
	Major Account 480000 Total	<u>44,541.03-</u>	<u>134,040.20-</u>
	Fund 56500 Revenue Total	44,541.03-	134,040.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.57	358.57
	523201 NATURAL GAS	4,931.31	15,397.72
	523202 ELECTRICITY		30,106.15
	523203 WATER		1,582.20
	523204 SEWER		4,087.06
	525500 RENT EXP-OTHER PERS PROP	52.50	382.90
	526100 REP & MAINT-REAL PROPERT	1,274.08	19,547.34
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534500 AGRICULTURAL SUPPLIES EX		450.00
	534800 CONST & MAINT SUP EXP	3,499.39	23,666.62
	538100 VEHICLE & EQUIP SUP EXP	599.13	2,828.83
	539100 INDIRECT COST ALLOWANCE	7,758.47	23,275.41
	542500 ENG & ARCH SERVICES	3,500.00	3,500.00
	548600 PEST CONTROL		200.00
	548700 REFUSE/RECYCLING		1,572.20
	556100 INSURANCE EXPENSE	16,266.07	16,266.07
	Major Account 520000 Total	<u>37,999.52</u>	<u>144,047.70</u>
	Fund 56500 Expenditures Total	<u>37,999.52</u>	<u>144,047.70</u>
	Subprogram Revenues	<u>44,541.03-</u>	<u>134,040.20-</u>
	Subprogram Expenditures	<u>37,999.52</u>	<u>144,047.70</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	69,773.64-	209,320.92-
	484500 REIMB NON-GOVT SOURCES		263.68-
	Major Account 480000 Total	<u>69,773.64-</u>	<u>209,584.60-</u>
	Fund 56500 Revenue Total	69,773.64-	209,584.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,240.72	45,565.49
	511500 SHIFT DIFFERENTIAL PYMT	187.20	521.40
	511800 COMPENSATORY TIME PAID	46.12	253.88
	512100 VACATION LEAVE EXPENSE	823.82	2,951.52
	512200 SICK LEAVE EXPENSE	793.55	1,516.11
	512300 HOLIDAY LEAVE EXPENSE	889.72	1,703.79
	512600 CIVIL LEAVE EXPENSE		226.15
	515100 RETIREMENT PLANS EXPENSE	1,346.58	3,949.48
	515200 FICA EXPENSE	1,198.22	3,518.61
	515400 LIFE & ACCIDENT INS EXP	7.62	20.93
	515500 HEALTH INSURANCE EXPENSE	7,000.98	20,214.32
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,330.98
	Major Account 510000 Total	<u>27,534.53</u>	<u>82,844.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.94	558.71
	521400 DATA PROCESSING EXPENSE		157.20
	523201 NATURAL GAS		2,663.62
	523202 ELECTRICITY	13,859.81	43,492.59
	523203 WATER	374.82	1,194.10
	523204 SEWER		977.13
	526100 REP & MAINT-REAL PROPERT	679.38	2,463.72
	527200 REP & MAINT-MOTOR VEHICL	54.00	54.00
	527600 REP & MAINT-HOUSE/INST E		664.42
	531100 OFFICE SUPPLIES EXPENSE		12.26
	533100 HOUSEHOLD & INSTIT EXP	1,818.73	4,412.24
	534500 AGRICULTURAL SUPPLIES EX		348.80
	534800 CONST & MAINT SUP EXP	2,127.24	9,393.88
	538100 VEHICLE & EQUIP SUP EXP	104.51	2,043.04
	539100 INDIRECT COST ALLOWANCE	7,567.49	22,702.47
	548600 PEST CONTROL	80.00	280.00
	548700 REFUSE/RECYCLING	209.00	627.00
	549100 LAUNDRY SERVICES	923.54	1,998.31

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	22,823.64	22,823.64
	Major Account 520000 Total	50,640.10	116,867.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		103.96
	Major Account 570000 Total		103.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	42,610.00	42,610.00
	Major Account 580000 Total	42,610.00	42,610.00
	Fund 56500 Expenditures Total	120,784.63	242,425.75
	Subprogram Revenues	<u>69,773.64</u>	<u>209,584.60</u>
	Subprogram Expenditures	<u>120,784.63</u>	<u>242,425.75</u>

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,206.67-	18,620.01-
	484500 REIMB NON-GOVT SOURCES		.57-
	Major Account 480000 Total	<u>6,206.67-</u>	<u>18,620.58-</u>
	Fund 56500 Revenue Total	6,206.67-	18,620.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,581.39	6,911.22
	511800 COMPENSATORY TIME PAID	.65	296.62
	512100 VACATION LEAVE EXPENSE	171.57	1,171.04
	512200 SICK LEAVE EXPENSE	22.55	62.90
	512300 HOLIDAY LEAVE EXPENSE	146.09	292.18
	515100 RETIREMENT PLANS EXPENSE	218.88	654.03
	515200 FICA EXPENSE	207.69	620.56
	515400 LIFE & ACCIDENT INS EXP	1.02	3.07
	515500 HEALTH INSURANCE EXPENSE	488.98	1,466.80
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		397.44
	Major Account 510000 Total	<u>3,838.82</u>	<u>11,887.86</u>
	520000 Operating Expenses		
	523201 NATURAL GAS		65.10
	523202 ELECTRICITY	1,246.51	4,099.77
	523203 WATER	15.83	51.68
	523204 SEWER	20.72	62.16
	525500 RENT EXP-OTHER PERS PROP		39.99
	526100 REP & MAINT-REAL PROPERT	2,211.07	4,611.08
	533100 HOUSEHOLD & INSTIT EXP	92.83	185.68
	534800 CONST & MAINT SUP EXP	740.22	1,158.58
	538100 VEHICLE & EQUIP SUP EXP	13.17	48.56
	539100 INDIRECT COST ALLOWANCE	515.15	1,545.45
	548600 PEST CONTROL		120.00
	549200 JANITORIAL/SECURITY SRVS	937.00	2,811.00
	556100 INSURANCE EXPENSE	817.70	817.70
	Major Account 520000 Total	<u>6,610.20</u>	<u>15,616.75</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.94	232.34
	Major Account 570000 Total	<u>137.94</u>	<u>232.34</u>
	Fund 56500 Expenditures Total	<u>10,586.96</u>	<u>27,736.95</u>
	Subprogram Revenues	<u>6,206.67-</u>	<u>18,620.58-</u>
	Subprogram Expenditures	<u>10,586.96</u>	<u>27,736.95</u>

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,033.87-	111,101.61-
	484500 REIMB NON-GOVT SOURCES		35.48-
	Major Account 480000 Total	<u>37,033.87-</u>	<u>111,137.09-</u>
	Fund 56500 Revenue Total	37,033.87-	111,137.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		202.89
	521500 PUBLICATION & PRINT EXP		302.61
	523201 NATURAL GAS		3,085.30
	523202 ELECTRICITY	27.03	21,943.80
	523203 WATER	568.30	1,781.90
	523204 SEWER	1,291.20	3,873.60
	526100 REP & MAINT-REAL PROPERT	10,010.42	88,821.76
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	141.06	224.92
	534500 AGRICULTURAL SUPPLIES EX	110.00	236.02
	534800 CONST & MAINT SUP EXP	3,694.99	6,337.18
	538100 VEHICLE & EQUIP SUP EXP	321.26	1,891.78
	539100 INDIRECT COST ALLOWANCE	4,490.38	13,471.14
	542500 ENG & ARCH SERVICES	4,320.50	4,320.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6.99	630.99
	548600 PEST CONTROL	140.00	1,945.00
	548700 REFUSE/RECYCLING	275.00	825.00
	549500 HAZARDOUS WASTE DISPOSAL	3,200.00	3,200.00
	556100 INSURANCE EXPENSE	13,727.07	13,727.07
	Major Account 520000 Total	<u>42,324.20</u>	<u>167,648.09</u>
	Fund 56500 Expenditures Total	<u>42,324.20</u>	<u>167,648.09</u>
	Subprogram Revenues	<u>37,033.87-</u>	<u>111,137.09-</u>
	Subprogram Expenditures	<u>42,324.20</u>	<u>167,648.09</u>

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,229.19-	144,687.57-
	484500 REIMB NON-GOVT SOURCES		327.36-
	Major Account 480000 Total	<u>48,229.19-</u>	<u>145,014.93-</u>
	Fund 56500 Revenue Total	48,229.19-	145,014.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146.06	439.38
	523201 NATURAL GAS	3,770.10	12,651.03
	523202 ELECTRICITY	30,013.99	76,660.67
	523203 WATER	1,400.42	1,400.42
	523204 SEWER	2,153.53	2,153.53
	526100 REP & MAINT-REAL PROPERT	12,130.70	47,584.35
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	115.46	88.47
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	120.74	482.90
	534500 AGRICULTURAL SUPPLIES EX	214.88	2,298.49
	534800 CONST & MAINT SUP EXP	6,615.20	16,356.53
	538100 VEHICLE & EQUIP SUP EXP	489.98	879.89
	538103 GROUNDS EQUIP SUP EXP	378.23	1,082.23
	539100 INDIRECT COST ALLOWANCE	6,273.90	18,821.70
	542500 ENG & ARCH SERVICES		5,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,913.90	1,913.90
	548600 PEST CONTROL	180.00	540.00
	548700 REFUSE/RECYCLING	659.00	1,977.00
	556100 INSURANCE EXPENSE	19,148.41	19,148.41
	Major Account 520000 Total	<u>85,724.50</u>	<u>210,315.53</u>
	580000 Capital Outlay		
	581200 BUILDINGS	12,094.50	27,698.00
	Major Account 580000 Total	<u>12,094.50</u>	<u>27,698.00</u>
	Fund 56500 Expenditures Total	<u>97,819.00</u>	<u>238,013.53</u>
	Subprogram Revenues	<u>48,229.19-</u>	<u>145,014.93-</u>
	Subprogram Expenditures	<u>97,819.00</u>	<u>238,013.53</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75,154.03-	225,462.09-
	484500 REIMB NON-GOVT SOURCES		380.06-
	Major Account 480000 Total	<u>75,154.03-</u>	<u>225,842.15-</u>
	Fund 56500 Revenue Total	75,154.03-	225,842.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.29	457.66
	523201 NATURAL GAS	592.80	3,589.40
	523202 ELECTRICITY	3,641.59	27,938.56
	523203 WATER	1,618.64	2,866.40
	523204 SEWER	603.73	954.89
	523500 PROMPT PAY INTEREST	87.35	87.35
	526100 REP & MAINT-REAL PROPERT	24,897.63	45,457.88
	527200 REP & MAINT-MOTOR VEHICL	45.48	507.48
	527203 REP & MAINT-MV-GROUNDS EQUIP		16.00
	531100 OFFICE SUPPLIES EXPENSE	51.30	81.18
	532100 NON-CAPITALIZED EQUIP PU		826.63
	533100 HOUSEHOLD & INSTIT EXP	1,174.75	1,174.75
	534500 AGRICULTURAL SUPPLIES EX	118.54	1,237.55
	534800 CONST & MAINT SUP EXP	4,923.47	18,617.24
	538100 VEHICLE & EQUIP SUP EXP	744.78	3,254.11
	538103 GROUNDS EQUIP SUP EXP		1,119.67
	539100 INDIRECT COST ALLOWANCE	9,281.31	27,843.93
	542500 ENG & ARCH SERVICES	2,640.00	14,538.05
	548600 PEST CONTROL	180.00	720.00
	548700 REFUSE/RECYCLING	914.00	2,742.00
	556100 INSURANCE EXPENSE	<u>26,172.81</u>	<u>26,172.81</u>
	Major Account 520000 Total	<u>77,813.47</u>	<u>180,203.54</u>
	Fund 56500 Expenditures Total	<u>77,813.47</u>	<u>180,203.54</u>
	Subprogram Revenues	<u>75,154.03-</u>	<u>225,842.15-</u>
	Subprogram Expenditures	<u>77,813.47</u>	<u>180,203.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,873.07-	20,619.21-
	484500 REIMB NON-GOVT SOURCES		17.74-
	Major Account 480000 Total	<u>6,873.07-</u>	<u>20,636.95-</u>
	Fund 56500 Revenue Total	6,873.07-	20,636.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,559.41	7,898.88
	511300 OVERTIME PAYMENTS		98.12
	511800 COMPENSATORY TIME PAID	4.29	4.29
	512100 VACATION LEAVE EXPENSE	136.54	291.54
	512200 SICK LEAVE EXPENSE	2.86	25.50
	512300 HOLIDAY LEAVE EXPENSE	142.27	284.54
	515100 RETIREMENT PLANS EXPENSE	213.08	644.28
	515200 FICA EXPENSE	204.53	618.77
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	512.39	1,537.19
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		397.07
	Major Account 510000 Total	<u>3,776.33</u>	<u>11,815.06</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	37.22	74.46
	523202 ELECTRICITY		2,143.68
	523203 WATER	124.31	124.31
	523204 SEWER	52.13	52.13
	526100 REP & MAINT-REAL PROPERT	2,403.84	13,350.77
	533100 HOUSEHOLD & INSTIT EXP	236.41	340.27
	534500 AGRICULTURAL SUPPLIES EX		175.00
	534800 CONST & MAINT SUP EXP	284.57	1,279.52
	538100 VEHICLE & EQUIP SUP EXP		52.55
	539100 INDIRECT COST ALLOWANCE	466.59	1,399.77
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	54.00	162.00
	549100 LAUNDRY SERVICES	78.15	104.20
	549200 JANITORIAL/SECURITY SRVS	937.00	2,863.10
	556100 INSURANCE EXPENSE	862.31	862.31
	Major Account 520000 Total	<u>5,536.53</u>	<u>23,304.07</u>
	Fund 56500 Expenditures Total	<u>9,312.86</u>	<u>35,119.13</u>
	Subprogram Revenues	<u>6,873.07-</u>	<u>20,636.95-</u>
	Subprogram Expenditures	<u>9,312.86</u>	<u>35,119.13</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	122,000.00-	122,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	20.00-
	Major Account 480000 Total	<u>122,020.00-</u>	<u>122,020.00-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19.99	1,505.68-
	Major Account 490000 Total	<u>19.99</u>	<u>1,505.68-</u>
	Fund 56500 Revenue Total	<u>122,000.01-</u>	<u>123,525.68-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	188,331.00	909,648.19
	532100 NON-CAPITALIZED EQUIP PU		2,137.06
	534800 coNST & MAINT SUPPLIES	1,384.00-	96,141.46
	542500 ENG & ARCH SERVICES	19,642.67	25,052.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,984.50	18,184.50
	554900 OTHER CONTRACTUAL SERVICE REIM	40,994.21	95,739.30
	555100 DATA PROC SOFTW LIC FEE		7,934.40
	555200 SOFTWARE - NEW PURCHASES		19,113.44
	Major Account 520000 Total	<u>258,568.38</u>	<u>1,173,950.49</u>
	Fund 56500 Expenditures Total	<u>258,568.38</u>	<u>1,173,950.49</u>
	Subprogram Revenues	<u>122,000.01-</u>	<u>123,525.68-</u>
	Subprogram Expenditures	<u>258,568.38</u>	<u>1,173,950.49</u>
	Program Revenues	<u>3,082,390.61-</u>	<u>8,810,467.09-</u>
	Program Expenditures	<u>3,943,347.18</u>	<u>10,886,645.41</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	247,743,285.57-	567,637,064.09-
	Fund 40000 Revenues Total	247,743,285.57-	567,637,064.09-
	Fund 40000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	596,614.12	596,614.12
	Major Account 800000 Total	596,614.12	596,614.12
	Fund 40000 Expenditures Total	596,614.12	596,614.12
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.67-	1,795.69-
	Major Account 480000 Total	594.67-	1,795.69-
	Fund 66535 Revenue Total	594.67-	1,795.69-
	Subprogram Revenues	247,743,880.24-	567,638,859.78-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,195,116.50-
	Major Account 470000 Total		2,195,116.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,374.24-	41,658.81-
	484500 REIMB NON-GOVT SOURCES	895.05-	3,026.62-
	486200 CONTRIBUTIONS		199.91-
	Major Account 480000 Total	14,269.29-	44,885.34-
	Fund 56650 Revenue Total	14,269.29-	2,240,001.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,731.50	279,453.01
	511300 OVERTIME PAYMENTS	59.85	453.55
	512100 VACATION LEAVE EXPENSE	15,527.57	36,328.96
	512200 SICK LEAVE EXPENSE	21,078.67	25,495.43
	512300 HOLIDAY LEAVE EXPENSE	6,070.71	10,363.64
	512500 FUNERAL LEAVE EXPENSE		205.06
	515100 RETIREMENT PLANS EXPENSE	10,892.65	26,380.11
	515200 FICA EXPENSE	10,564.71	25,419.27
	515400 LIFE & ACCIDENT INS EXP	27.18	73.86
	515500 HEALTH INSURANCE EXPENSE	15,897.18	43,367.66
	516300 EMPLOYEE ASSISTANCE PRO		336.00
	516500 WORKERS COMP PREMIUMS		15,818.00
	Major Account 510000 Total	182,850.02	463,694.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		675.05
	521200 COM EXPENSE - VOICE/DATA		1,697.84
	521400 DATA PROCESSING EXPENSE		19,455.48
	521401 CNC COSTS		20,897.23
	521402 ELA COSTS-HARDWARE/SOFTWARE		67,570.39
	521403 STORAGE COSTS	409.52	1,200.94
	521500 PUBLICATION & PRINT EXP	147.97-	1,141.85
	522100 DUES & SUBSCRIPTION EXP	275.00	4,125.00
	522200 CONFERENCE REGISTRATION	325.00-	6,031.50
	522201 TRAINING REGISTRATION	2,400.00	2,400.00
	524600 RENT EXPENSE-BUILDINGS	538.66	910.41
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE		171.64
	527400 REP & MAINT-DATA PROC	1,319.18	1,319.18
	531100 OFFICE SUPPLIES EXPENSE	401.03	988.11

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,846.55	32,673.44
	542100 SOS TEMP SERV - PERSONNEL	2,592.03	6,276.35
	543100 IT CONSULTING-APPLICATIONS	495.02	48,305.77
	543200 IT CONSULTING-HW/SW SUPP	6,880.00	19,680.00
	543500 MGT CONSULTANT SERVICES		9,250.00
	555100 DATA PROC SOFTW LIC FEE		4,691.85
	555200 SOFTWARE - NEW PURCHASES	363.84	86,403.07
	556100 INSURANCE EXPENSE	147.80	147.80
	559100 OTHER OPERATING EXP	41,150.49	41,170.49
	Major Account 520000 Total	61,346.15	377,383.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.85	1,305.68
	572100 COMMERCIAL TRANSPORTATIO	90.75	1,537.74
	574500 PERSONAL VEHICLE MILEAGE	258.78	403.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	575100 MISC TRAVEL EXPENSE	136.00	216.00
	Major Account 570000 Total	959.38	4,062.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		59,495.90
	Major Account 580000 Total		59,495.90
	Fund 56650 Expenditures Total	245,155.55	904,636.68
	Subprogram Revenues	14,269.29	2,240,001.84
	Subprogram Expenditures	245,155.55	904,636.68

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,917.96
	512100 VACATION LEAVE EXPENSE		3,153.87
	512200 SICK LEAVE EXPENSE		1,207.32
	512300 HOLIDAY LEAVE EXPENSE		1,772.06
	515100 RETIREMENT PLANS EXPENSE		2,624.62
	515200 FICA EXPENSE		2,519.05
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		4,323.88
	Major Account 510000 Total		44,526.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		317.19
	521400 OCIO EXPENSE-UPGRADE		5,521.46
	521401 CNC COSTS		20,853.26
	524600 RENT EXPENSE-BUILDINGS		371.75
	524900 RENT EXP-DEPR SURCHARGE		162.17
	555100 DATA PROC SOFTW LIC FEE		147,303.94
	Major Account 520000 Total		174,529.77
	Fund 56650 Expenditures Total		219,056.21
	Subprogram Expenditures		219,056.21
	Program Revenues	247,758,149.53	569,878,861.62
	Program Expenditures	245,155.55	1,123,692.89

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,682.55	47,623.47
	511600 PER DIEM PAYMENTS	3,500.00	9,460.00
	512100 VACATION LEAVE EXPENSE	387.06	6,379.55
	512200 SICK LEAVE EXPENSE	59.89	1,129.74
	512300 HOLIDAY LEAVE EXPENSE	954.18	1,908.36
	515100 RETIREMENT PLANS EXPENSE	1,428.98	4,271.23
	515200 FICA EXPENSE	1,610.19	4,734.96
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	4,145.26	12,435.78
	516500 WORKERS COMP PREMIUMS		1,389.89
	Major Account 510000 Total	29,771.95	89,344.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	362.20	362.20
	559100 OTHER OPERATING EXP	11,408.87	11,408.87
	Major Account 520000 Total	11,771.07	11,771.07
	Fund 26520 Expenditures Total	41,543.02	101,115.57
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,532.33
	Major Account 510000 Total		1,568.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	264.96	786.78
	521400 DATA PROCESSING EXPENSE	394.66	730.99
	521500 PUBLICATION & PRINT EXP		46.31
	524600 RENT EXPENSE-BUILDINGS	625.73	2,169.71
	524900 RENT EXP-DEPR SURCHARGE	284.69	851.90
	531100 OFFICE SUPPLIES EXPENSE	39.86	144.56
	532100 NON-CAPITALIZED EQUIP PU		2,955.00
	538100 VEHICLE & EQUIP SUP EXP	108.94	108.94
	556100 INSURANCE EXPENSE	455.09	673.34
	559100 OTHER OPERATING EXP	16.50	16.50
	Major Account 520000 Total	2,190.43	8,484.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.23	233.37
	Major Account 570000 Total	89.23	233.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		135.00

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS	580000 Capital Outlay		
	Major Account 580000 Total		135.00
	Fund 26670 Expenditures Total	2,279.66	10,420.73
26671 STATE BLDG RENEWAL ASSESS	510000 Personal Services		
Expenditures	516500 WORKERS COMP PREMIUMS		22.22
	Major Account 510000 Total		22.22
	Fund 26671 Expenditures Total		22.22
	Subprogram Expenditures	43,822.68	111,558.52
	Program Expenditures	43,822.68	111,558.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,106.76	25,981.90
	541700 LEGAL RELATED EXPENSE	2,306.50	23,571.43
	556201 PROPERTY LOSS/CLAIMS	4,060.09	16,809.24
	Major Account 520000 Total	<u>16,473.35</u>	<u>66,362.57</u>
	Fund 10000 Expenditures Total	<u>16,473.35</u>	<u>66,362.57</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	727.65-	2,378.92-
	Major Account 480000 Total	<u>727.65-</u>	<u>2,378.92-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,753.00-
	Major Account 490000 Total		<u>18,753.00-</u>
	Fund 28910 Revenue Total	<u>727.65-</u>	<u>21,131.92-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,500.00
	Major Account 520000 Total		<u>4,500.00</u>
	Fund 28910 Expenditures Total		<u>4,500.00</u>
	Subprogram Revenues	<u>727.65-</u>	<u>21,131.92-</u>
	Subprogram Expenditures	<u>16,473.35</u>	<u>70,862.57</u>
	Program Revenues	<u>727.65-</u>	<u>21,131.92-</u>
	Program Expenditures	<u>16,473.35</u>	<u>70,862.57</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,354.75	3,844.35
	541700 LEGAL RELATED EXPENSE	2,006.81	198,506.83
	Major Account 520000 Total	<u>4,361.56</u>	<u>202,351.18</u>
	Fund 10000 Expenditures Total	<u>4,361.56</u>	<u>202,351.18</u>
	Subprogram Expenditures	<u>4,361.56</u>	<u>202,351.18</u>
	Program Expenditures	<u>4,361.56</u>	<u>202,351.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,014,178.50-
	Major Account 470000 Total		8,014,178.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,585.82-	77,579.13-
	Major Account 480000 Total	26,585.82-	77,579.13-
	Fund 58920 Revenue Total	26,585.82-	8,091,757.63-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	541500 LEGAL SERVICES EXPENSE		35,029.40
	554900 OTHER CONTRACTUAL SERVICES		383,726.80
	559100 OTHER OPERATING EXP	845.90	1,268.85
	559101 CLAIMS PAID	837,951.24	3,103,866.77
	Major Account 520000 Total	838,797.14	3,525,491.82
	Fund 58920 Expenditures Total	838,797.14	3,525,491.82
	Subprogram Revenues	26,585.82-	8,091,757.63-
	Subprogram Expenditures	838,797.14	3,525,491.82
	Program Revenues	26,585.82-	8,091,757.63-
	Program Expenditures	838,797.14	3,525,491.82

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,871.00	4,121,024.17-
	Major Account 470000 Total	2,871.00	4,121,024.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,160.64-	51,184.95-
	Major Account 480000 Total	16,160.64-	51,184.95-
	Fund 58910 Revenue Total	13,289.64-	4,172,209.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	61,750.00	116,500.00
	556100 INSURANCE EXPENSE		1,866,851.50
	556101 INSURANCE - REBILL	3,371.00-	66,943.00
	556300 SURETY & NOTARY BONDS		51.00
	559100 OTHER OPERATING EXP	135,670.61-	
	559101 CLAIMS PAID	226,712.12	265,334.42
	Major Account 520000 Total	149,420.51	2,315,679.92
	Fund 58910 Expenditures Total	149,420.51	2,315,679.92
	Subprogram Revenues	13,289.64-	4,172,209.12-
	Subprogram Expenditures	149,420.51	2,315,679.92
	Program Revenues	13,289.64-	4,172,209.12-
	Program Expenditures	149,420.51	2,315,679.92

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		203.59-
	Major Account 480000 Total		203.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	18.60-
	Major Account 490000 Total	18.60-	18.60-
	Fund 10000 Revenue Total	18.60-	222.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,540.66	183,856.62
	511200 TEMPORARY SALARIES-WAGE		1,122.16
	511300 OVERTIME PAYMENTS		50.99
	512100 VACATION LEAVE EXPENSE	3,841.10	19,375.55
	512200 SICK LEAVE EXPENSE	3,902.36	7,142.49
	512300 HOLIDAY LEAVE EXPENSE	3,537.05	7,274.44
	512500 FUNERAL LEAVE EXPENSE		940.85
	515100 RETIREMENT PLANS EXPENSE	5,452.75	16,455.68
	515200 FICA EXPENSE	5,264.27	15,900.94
	515400 LIFE & ACCIDENT INS EXP	16.79	50.04
	515500 HEALTH INSURANCE EXPENSE	9,193.98	27,243.81
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		8,531.39
	Major Account 510000 Total	92,748.96	288,148.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.60	490.81
	521200 COM EXPENSE - VOICE/DATA	1,444.85	4,372.60
	521400 DATA PROCESSING EXPENSE	1,406.06	4,206.47
	521500 PUBLICATION & PRINT EXP	354.11	1,074.10
	522100 DUES & SUBSCRIPTION EXP	439.00	498.00
	522200 CONFERENCE REGISTRATION		180.00
	522201 TRAINING REGISTRATION		2,740.00
	524600 RENT EXPENSE-BUILDINGS	2,235.32	6,731.45
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	992.39	3,029.84
	531100 OFFICE SUPPLIES EXPENSE	8.01	667.15
	532100 NON-CAPITALIZED EQUIP PU		27,449.86
	534600 ED & RECREATIONAL SUP EX		120.06
	534700 ENG TECH & COMM SUP EXP		428.25
	541100 ACCTG & AUDITING SERVICES	1,780.13	1,780.13
	554900 OTHER CONTRACTUAL SERVICES		26.16

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	66.00	2,250.00
	555200 SOFTWARE - NEW PURCHASES	99.00	5,393.14
	556100 INSURANCE EXPENSE	189.00	189.00
	559100 OTHER OPERATING EXP	12,888.14	13,168.56
	Major Account 520000 Total	21,907.61	74,845.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,043.40	2,430.72
	572100 COMMERCIAL TRANSPORTATIO	306.00	306.00
	573100 STATE-OWNED TRANSPORT	352.50	584.47
	574500 PERSONAL VEHICLE MILEAGE	362.74	605.70
	Major Account 570000 Total	2,064.64	3,926.89
	Fund 10000 Expenditures Total	116,721.21	366,921.43
	Subprogram Revenues	18.60	222.19
	Subprogram Expenditures	116,721.21	366,921.43

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - TMS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,342.00-	104,248.00-
	Major Account 470000 Total	3,342.00-	104,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.13-	788.30-
	Major Account 480000 Total	293.13-	788.30-
	Fund 58041 Revenue Total	3,635.13-	105,036.30-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		177.66
	547100 EDUCATIONAL SERVICES	3,600.00	3,600.00
	554900 OTHER CONTRACTUAL SERVICES		38,114.01
	Major Account 520000 Total	3,600.00	41,891.67
	Fund 58041 Expenditures Total	3,600.00	41,891.67
	Subprogram Revenues	3,635.13-	105,036.30-
	Subprogram Expenditures	3,600.00	41,891.67

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	504,612.75-	1,624,148.97-
	Major Account 470000 Total	504,612.75-	1,624,148.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,317.40-	4,467.08-
	Major Account 480000 Total	1,317.40-	4,467.08-
	Fund 58010 Revenue Total	505,930.15-	1,628,616.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,212.81	31,905.45
	511200 TEMPORARY SALARIES-WAGE	379,919.93	1,205,750.30
	511300 OVERTIME PAYMENTS	2,779.93	23,560.36
	511500 SHIFT DIFFERENTIAL PYMT	63.71	340.27
	512100 VACATION LEAVE EXPENSE	1,289.44	3,553.91
	512200 SICK LEAVE EXPENSE	177.66	326.58
	512300 HOLIDAY LEAVE EXPENSE	614.73	1,186.58
	512700 INJURY LEAVE EXPENSE	285.12	301.64
	515100 RETIREMENT PLANS EXPENSE	847.44	2,666.22
	515200 FICA EXPENSE	29,265.03	93,831.44
	515400 LIFE & ACCIDENT INS EXP	3.93	12.12
	515500 HEALTH INSURANCE EXPENSE	34,996.00	108,558.46
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		22,458.59
	516500 WORKERS COMP PREMIUMS		53,237.34
	Major Account 510000 Total	460,455.73	1,547,749.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.98
	521200 COM EXPENSE - VOICE/DATA	265.24	733.85
	521400 DATA PROCESSING EXPENSE	151.00	538.15
	521500 PUBLICATION & PRINT EXP		165.24
	524600 RENT EXPENSE-BUILDINGS	933.00	2,787.54
	524900 RENT EXP-DEPR SURCHARGE	418.89	1,232.89
	531100 OFFICE SUPPLIES EXPENSE	8.01	8.01
	532100 NON-CAPITALIZED EQUIP PU		23,017.22
	541100 ACCTG & AUDITING SERVICES	5,238.14	5,238.14
	542100 SOS TEMP SERV - PERSONNEL	16,021.65	33,682.81
	555100 DATA PROC SOFTW LIC FEE		1,778.40
	555200 SOFTWARE - NEW PURCHASES		4,829.36
	556100 INSURANCE EXPENSE	25.05	25.05
	559100 OTHER OPERATING EXP	48,714.50	48,737.67

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>71,775.48</u>	<u>122,809.31</u>
	Fund 58010 Expenditures Total	<u>532,231.21</u>	<u>1,670,558.57</u>
	Subprogram Revenues	<u><u>505,930.15</u></u>	<u><u>1,628,616.05</u></u>
	Subprogram Expenditures	<u><u>532,231.21</u></u>	<u><u>1,670,558.57</u></u>

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	96.78	96.78
	Major Account 520000 Total	96.78	96.78
	Fund 58040 Expenditures Total	96.78	96.78
	Subprogram Expenditures	96.78	96.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.10-	95.03-
	Major Account 480000 Total	30.10-	95.03-
	Fund 58030 Revenue Total	30.10-	95.03-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	593.61	1,773.47
	524900 RENT EXP-DEPR SURCHARGE	266.52	784.42
	Major Account 520000 Total	860.13	2,557.89
	Fund 58030 Expenditures Total	860.13	2,557.89
	Subprogram Revenues	30.10-	95.03-
	Subprogram Expenditures	860.13	2,557.89

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,581.63-	9,274.10-
	472200 REPROD & PUBLICATIONS	9.04	
	Major Account 470000 Total	4,572.59-	9,274.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.16-	1,406.75-
	Major Account 480000 Total	470.16-	1,406.75-
	Fund 58040 Revenue Total	5,042.75-	10,680.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,295.00	4,256.84
	524600 RENT EXPENSE-BUILDINGS	538.49	1,608.79
	524700 RENT EXP-OTHER REAL PROP	175.00	210.00
	524900 RENT EXP-DEPR SURCHARGE	241.77	711.57
	Major Account 520000 Total	3,250.26	6,787.20
	Fund 58040 Expenditures Total	3,250.26	6,787.20
	Subprogram Revenues	5,042.75-	10,680.85-
	Subprogram Expenditures	3,250.26	6,787.20
	Program Revenues	514,656.73-	1,744,650.42-
	Program Expenditures	656,759.59	2,088,813.54

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.94-	4,048.90-
	486203 ADMIN FEE - ARRA	930.19-	3,504.71-
	Major Account 480000 Total	1,693.13-	7,553.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	970,733.57-	1,038,733.57-
	Major Account 490000 Total	970,733.57-	1,038,733.57-
	Fund 28010 Revenue Total	972,426.70-	1,046,287.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,950.55	46,011.30
	511800 COMPENSATORY TIME PAID		384.32
	512100 VACATION LEAVE EXPENSE	1,161.32	5,282.30
	512200 SICK LEAVE EXPENSE	678.41	2,423.29
	512300 HOLIDAY LEAVE EXPENSE	936.33	1,872.66
	515100 RETIREMENT PLANS EXPENSE	1,402.22	4,191.26
	515200 FICA EXPENSE	1,275.46	3,778.29
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,357.48	11,722.02
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,311.39
	Major Account 510000 Total	24,766.57	78,039.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,221.74
	521200 COM EXPENSE - VOICE/DATA	411.98	1,487.67
	521400 DATA PROCESSING EXPENSE	442.02	700.31
	521500 PUBLICATION & PRINT EXP	173.35	1,347.15
	524600 RENT EXPENSE-BUILDINGS	583.55	1,841.47
	524700 RENT EXP-OTHER REAL PROP		614.25
	524900 RENT EXP-DEPR SURCHARGE	262.00	832.21
	531100 OFFICE SUPPLIES EXPENSE	41.07	306.64
	532100 NON-CAPITALIZED EQUIP PU		16,136.67
	533900 FOOD EXPENSE	107.14	351.62
	541100 ACCTG & AUDITING SERVICES	4,450.44	4,450.44
	543500 MGT CONSULTANT SERVICES	1,166.67	17,583.34
	543501 PROFESSIONAL SERVICES	5,783.50	17,557.50
	554900 OTHER CONTRACTUAL SERVICES	11,647.14	35,055.89
	555100 DATA PROC SOFTW LIC FEE	5,299.00	6,256.60
	555200 SOFTWARE - NEW PURCHASES	2,301.46-	476.00
	556100 INSURANCE EXPENSE	20.04	20.04

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,048.73	26,064.13
	Major Account 520000 Total	54,135.17	133,303.67
	Fund 28010 Expenditures Total	78,901.74	211,342.90
	Subprogram Revenues	972,426.70	1,046,287.18
	Subprogram Expenditures	78,901.74	211,342.90

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	3.61-
	Major Account 480000 Total	1.19-	3.61-
	Fund 28020 Revenue Total	2,001.19-	2,003.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	533900 FOOD EXPENSE	33.56	33.56
	534900 MISCELLANEOUS SUP EXP	81.23	81.23
	559100 OTHER OPERATING EXP	1,450.00	1,450.00
	Major Account 520000 Total	1,714.79	1,714.79
	Fund 28020 Expenditures Total	1,714.79	1,714.79
	Subprogram Revenues	2,001.19-	2,003.61-
	Subprogram Expenditures	1,714.79	1,714.79

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.54-	3,657.22-
	486200 CONTRIBUTIONS	431,765.34-	1,293,517.91-
	Major Account 480000 Total	432,768.88-	1,297,175.13-
	Fund 68015 Revenue Total	432,768.88-	1,297,175.13-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	644,263.63	1,904,006.52
	Major Account 520000 Total	644,263.63	1,904,006.52
	Fund 68015 Expenditures Total	644,263.63	1,904,006.52
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.71-	1,053.51-
	486200 CONTRIBUTIONS	135,249.92-	404,285.49-
	Major Account 480000 Total	135,617.63-	405,339.00-
	Fund 68016 Revenue Total	135,617.63-	405,339.00-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	133,747.79	395,951.32
	Major Account 520000 Total	133,747.79	395,951.32
	Fund 68016 Expenditures Total	133,747.79	395,951.32
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.61-	1,013.41-
	Major Account 480000 Total	335.61-	1,013.41-
	Fund 68920 Revenue Total	335.61-	1,013.41-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,850.01-	23,758.16-
	Major Account 480000 Total	7,850.01-	23,758.16-
	Fund 68921 Revenue Total	7,850.01-	23,758.16-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		15,149.00
	Major Account 520000 Total		15,149.00
	Fund 68921 Expenditures Total		15,149.00
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,292.48-	148,805.74-
	Major Account 480000 Total	49,292.48-	148,805.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	970,733.57	1,038,733.57

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY	490000 Other Financing Sources		
	Major Account 490000 Total	970,733.57	1,038,733.57
	Fund 68922 Revenue Total	921,441.09	889,927.83
	Expenditures		
	520000 Operating Expenses		
	559101 CLAIMS PAID	8,871.93-	23,699.34-
	Major Account 520000 Total	8,871.93-	23,699.34-
	Fund 68922 Expenditures Total	8,871.93-	23,699.34-
68930 INSURANCE TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.55-	1,910.06-
	Major Account 480000 Total	632.55-	1,910.06-
	Fund 68930 Revenue Total	632.55-	1,910.06-
68932 INDEP LIFE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.49-	1,242.54-
	Major Account 480000 Total	411.49-	1,242.54-
	Fund 68932 Revenue Total	411.49-	1,242.54-
68938 DENTAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.75-	206.29-
	486201 PREMIUM PAYMENT	7,146.61-	27,686.44-
	Major Account 480000 Total	7,215.36-	27,892.73-
	Fund 68938 Revenue Total	7,215.36-	27,892.73-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,275.88	28,211.77
	Major Account 520000 Total	9,275.88	28,211.77
	Fund 68938 Expenditures Total	9,275.88	28,211.77
68939 VISION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.93-	195.23-
	486201 PREMIUM PAYMENT	1,236.04-	5,220.50-
	Major Account 480000 Total	1,300.97-	5,415.73-
	Fund 68939 Revenue Total	1,300.97-	5,415.73-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,668.99	5,102.64
	Major Account 520000 Total	1,668.99	5,102.64
	Fund 68939 Expenditures Total	1,668.99	5,102.64
68960 STATE EMPLOYEE INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,698.30-	55,027.48-
	484500 REIMB NON-GOVT SOURCES		676,995.95-
	486200 CONTRIBUTIONS	12,719,158.27-	38,208,625.60-
	486201 PREMIUM PAYMENT	152,706.94-	606,634.88-
	Major Account 480000 Total	<u>12,891,563.51-</u>	<u>39,547,283.91-</u>
	Fund 68960 Revenue Total	12,891,563.51-	39,547,283.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,102.53
	521200 COM EXPENSE - VOICE/DATA	110.73	340.73
	521290 COM EXPENSE - DATA ONLY	153,451.70	235,099.61
	521400 DATA PROCESSING EXPENSE	103.96	155.94
	521500 PUBLICATION & PRINT EXP	645.65	1,614.13
	524600 RENT EXPENSE-BUILDINGS	250.10	659.48
	524700 RENT EXP-OTHER REAL PROP		960.00
	524900 RENT EXP-DEPR SURCHARGE	112.29	290.67
	531100 OFFICE SUPPLIES EXPENSE		49.07
	532100 NON-CAPITALIZED EQUIP PU		460.00
	545200 MEDICAL ASSESSMENT SERV	238,296.11	413,978.63
	547100 EDUCATIONAL SERVICES	221,794.50	368,194.00
	554900 OTHER CONTRACTUAL SERVICES	517,638.46	1,535,486.00
	556100 INSURANCE EXPENSE	54,334.40	151,857.60
	559101 CLAIMS PAID	11,936,465.68	37,570,123.14
	Major Account 520000 Total	<u>13,123,203.58</u>	<u>40,280,371.53</u>
	Fund 68960 Expenditures Total	<u>13,123,203.58</u>	<u>40,280,371.53</u>
	Subprogram Revenues	<u>12,556,254.92-</u>	<u>40,421,102.84-</u>
	Subprogram Expenditures	<u>13,903,287.94</u>	<u>42,605,093.44</u>
	Program Revenues	<u>13,530,682.81-</u>	<u>41,469,393.63-</u>
	Program Expenditures	<u>13,983,904.47</u>	<u>42,818,151.13</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		289.80-
	Major Account 490000 Total		289.80-
	Fund 10000 Revenue Total		289.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,231.15	39,996.26
	512100 VACATION LEAVE EXPENSE	2,627.41	7,774.36
	512200 SICK LEAVE EXPENSE	4,126.90	9,965.80
	512300 HOLIDAY LEAVE EXPENSE	999.21	1,996.97
	515100 RETIREMENT PLANS EXPENSE	1,496.56	4,473.06
	515200 FICA EXPENSE	1,445.73	4,320.36
	515400 LIFE & ACCIDENT INS EXP	3.76	11.28
	515500 HEALTH INSURANCE EXPENSE	2,053.42	6,160.19
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,691.26
	Major Account 510000 Total	24,984.14	77,425.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	108.55
	521200 COM EXPENSE - VOICE/DATA	141.33	284.83
	521300 FREIGHT EXPENSE	7.95	44.98
	521400 DATA PROCESSING EXPENSE	319.27	1,519.93
	521500 PUBLICATION & PRINT EXP		49.43
	522100 DUES & SUBSCRIPTION EXP		116.00
	524600 RENT EXPENSE-BUILDINGS	865.01	2,595.03
	524900 RENT EXP-DEPR SURCHARGE	388.37	1,165.11
	527100 REP & MAINT-OFFICE EQUIP		251.50
	531100 OFFICE SUPPLIES EXPENSE	29.95	307.38
	541100 ACCTG & AUDITING SERVICES	436.09	436.09
	556100 INSURANCE EXPENSE	15.03	15.03
	559100 OTHER OPERATING EXP	5,022.52	5,022.52
	Major Account 520000 Total	7,225.96	11,916.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.56	135.82
	572100 COMMERCIAL TRANSPORTATIO		568.10
	574500 PERSONAL VEHICLE MILEAGE		112.32
	Major Account 570000 Total	121.56	816.24
	Fund 10000 Expenditures Total	32,331.66	90,158.16
	Subprogram Revenues		289.80-
	Subprogram Expenditures	32,331.66	90,158.16

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues		<u>289.80</u>
	Program Expenditures	<u>32,331.66</u>	<u>90,158.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	249,999.99-
	Major Account 450000 Total	83,333.33-	249,999.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.17-	1,334.56-
	Major Account 480000 Total	308.17-	1,334.56-
	Fund 26640 Revenue Total	83,641.50-	251,334.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26640 Expenditures Total		250,000.00
	Subprogram Revenues	83,641.50-	251,334.55-
	Subprogram Expenditures		250,000.00
	Program Revenues	83,641.50-	251,334.55-
	Program Expenditures		250,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	375,000.00-
	Major Account 450000 Total	125,000.00-	375,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.55-	2,002.73-
	Major Account 480000 Total	462.55-	2,002.73-
	Fund 26630 Revenue Total	125,462.55-	377,002.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		375,000.00
	Major Account 590000 Total		375,000.00
	Fund 26630 Expenditures Total		375,000.00
	Subprogram Revenues	125,462.55-	377,002.73-
	Subprogram Expenditures		375,000.00
	Program Revenues	125,462.55-	377,002.73-
	Program Expenditures		375,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		572.22-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		872.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		208.57-
	Major Account 490000 Total		208.57-
	Fund 10000 Revenue Total		1,080.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,757.45	209,381.08
	511300 OVERTIME PAYMENTS	417.45	2,084.43
	511400 ON CALL PAY	478.22	1,834.45
	511500 SHIFT DIFFERENTIAL PYMT	160.80	483.60
	511800 COMPENSATORY TIME PAID	172.26	598.19
	512100 VACATION LEAVE EXPENSE	8,411.15	28,332.38
	512200 SICK LEAVE EXPENSE	4,867.23	17,091.63
	512300 HOLIDAY LEAVE EXPENSE	4,432.01	8,864.02
	512500 FUNERAL LEAVE EXPENSE		640.51
	512600 CIVIL LEAVE EXPENSE		37.03
	515100 RETIREMENT PLANS EXPENSE	6,716.45	20,168.72
	515200 FICA EXPENSE	6,375.08	19,144.96
	515400 LIFE & ACCIDENT INS EXP	25.92	77.76
	515500 HEALTH INSURANCE EXPENSE	15,319.92	45,882.65
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		12,250.08
	Major Account 510000 Total	118,133.94	367,159.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	84.65
	521200 COM EXPENSE - VOICE/DATA		3,216.14
	521400 DATA PROCESSING EXPENSE	584.11	3,343.91
	521500 PUBLICATION & PRINT EXP	642.15	1,231.58
	522100 DUES & SUBSCRIPTION EXP	22.40	875.84
	522201 TRAINING REGISTRATION	346.00	386.00
	523201 NATURAL GAS	1.92	154.34
	523202 ELECTRICITY INVEST FEE		43,362.19
	523203 WATER SERVICE FEE	5,850.76	15,147.26
	523204 SEWER SERVICE FEE	1,969.11	5,336.62
	523205 CHILLDED WATER INVEST FEE		24,374.14
	523208 STEAM MONTHLY DEMAND CHG		19,680.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		288.00
	526100 REP & MAINT-REAL PROPERT	6,255.85	42,441.70
	527200 REP & MAINT-MOTOR VEHICL	1,333.63	1,333.63
	527203 REP & MAINT-MV-GROUNDS EQUIP		28.56
	527600 REP & MAINT-HOUSE/INST E		595.50
	531100 OFFICE SUPPLIES EXPENSE	184.25	2,082.04
	531500 SUPPLIES USED FOR PRODUC		142.97
	532100 NON-CAPITALIZED EQUIP PU	1,650.00	9,721.49
	533100 HOUSEHOLD & INSTIT EXP	1,079.15	2,256.02
	534500 AGRICULTURAL SUPPLIES EX	4,301.76	4,551.22
	534600 ED & RECREATIONAL SUP EX		22.50
	534700 ENG TECH & COMM SUP EXP	131.10	353.15
	534800 CONST & MAINT SUP EXP	10,207.16	22,630.89
	538100 VEHICLE & EQUIP SUP EXP	32.72	32.72
	538103 GROUNDS EQUIP SUP EXP	238.14	319.79
	539100 INDIRECT COST ALLOWANCE	3,007.08	9,021.24
	541100 ACCTG & AUDITING SERVICES	420.97	420.97
	542100 SOS TEMP SERV - PERSONNEL	3,526.67	7,090.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	625.00	3,895.00
	548600 PEST CONTROL	66.50	266.00
	548700 REFUSE/RECYCLING	419.00	1,257.00
	549100 LAUNDRY SERVICES	2,786.78	10,548.69
	549200 JANITORIAL/SECURITY SRVS	19,686.00	59,058.00
	555100 DATA PROC SOFTW LIC FEE		3,830.40
	556100 INSURANCE EXPENSE	31,406.73	31,988.73
	559100 OTHER OPERATING EXP	33,734.47	33,968.83
	Major Account 520000 Total	130,514.71	365,337.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		420.94
	Major Account 570000 Total		420.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,272.78
	Major Account 580000 Total		2,272.78
	Fund 10000 Expenditures Total	248,648.65	735,191.14
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	594.75-	1,728.25-
	Major Account 470000 Total	594.75-	1,728.25-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.80-	688.59-
	483200 BUILDING & SPACE RENTAL	1,115.00-	3,345.00-
	Major Account 480000 Total	<u>1,335.80-</u>	<u>4,033.59-</u>
	Fund 26501 Revenue Total	1,930.55-	5,761.84-
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	300.00	389.00
	534600 ED & RECREATIONAL SUP EX		347.50
	534800 CONST & MAINT SUP EXP	46.50	130.33
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>346.50</u>	<u>886.83</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,180.00	6,180.00
	Major Account 580000 Total	<u>6,180.00</u>	<u>6,180.00</u>
	Fund 26501 Expenditures Total	6,526.50	7,066.83
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.85-	53.90-
	Major Account 480000 Total	<u>17.85-</u>	<u>53.90-</u>
	Fund 26503 Revenue Total	17.85-	53.90-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.23-	14.64-
	Major Account 480000 Total	<u>4.23-</u>	<u>14.64-</u>
	Fund 56505 Revenue Total	4.23-	14.64-
	Subprogram Revenues	<u>1,952.63-</u>	<u>6,911.17-</u>
	Subprogram Expenditures	<u>255,175.15</u>	<u>742,257.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		245.00-
	Major Account 470000 Total		245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.44-	79.08-
	Major Account 480000 Total	22.44-	79.08-
	Fund 26500 Revenue Total	22.44-	324.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		625.00-
	534600 ED & RECREATIONAL SUP EX	174.50	372.95
	Major Account 520000 Total	174.50	252.05-
	Fund 26500 Expenditures Total	174.50	252.05-
	Subprogram Revenues	22.44-	324.08-
	Subprogram Expenditures	174.50	252.05-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.18-	48.86-
	484200 CAPITAL DONATIONS & CONT	5.00-	5.00-
	Major Account 480000 Total	21.18-	53.86-
	Fund 26502 Revenue Total	21.18-	53.86-
	Subprogram Revenues	21.18-	53.86-
	Program Revenues	1,996.25-	7,289.11-
	Program Expenditures	255,349.65	742,005.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		555.75
	526100 REP & MAINT-REAL PROPERT		38,160.00
	559100 OTHER OPERATING EXP		735.00
	Major Account 520000 Total		<u>39,450.75</u>
	Fund 10000 Expenditures Total		<u>39,450.75</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	144.00
	526100 REP & MAINT-REAL PROPERT		16,809.10
	527800 REP & MAINT-OTHER PROPER	1,380.00	2,740.00
	542500 ENG & ARCH SERVICES		9,393.06
	554900 OTHER CONTRACTUAL SERVICES		3,025.00
	Major Account 520000 Total	<u>1,524.00</u>	<u>32,111.16</u>
	Fund 38000 Expenditures Total	<u>1,524.00</u>	<u>32,111.16</u>
	Subprogram Expenditures	<u>1,524.00</u>	<u>71,561.91</u>
	Program Expenditures	<u>1,524.00</u>	<u>71,561.91</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	143,290.00	143,290.00
	543100 IT CONSULTING-APPLICATIONS	177.63	177.63
	Major Account 520000 Total	<u>143,112.37</u>	<u>143,112.37</u>
	580000 Capital Outlay		
	583904 TOWER SITE IMPROVEMENT		6,970.00
	583908 GENERATORS,FUEL TANKS,HVAC	23,428.17	23,428.17
	587400 MASTER LEASE	85,577.61	256,732.83
	Major Account 580000 Total	<u>109,005.78</u>	<u>287,131.00</u>
	Fund 10000 Expenditures Total	<u>252,118.15</u>	<u>430,243.37</u>
	Subprogram Expenditures	<u>252,118.15</u>	<u>430,243.37</u>
	Program Expenditures	<u>252,118.15</u>	<u>430,243.37</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	2,290,817.85-
	Major Account 450000 Total	763,605.95-	2,290,817.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,593.46-	32,353.39-
	Major Account 480000 Total	10,593.46-	32,353.39-
	Fund 26520 Revenue Total	774,199.41-	2,323,171.24-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.27-	5,141.26-
	Major Account 480000 Total	1,511.27-	5,141.26-
	Fund 26671 Revenue Total	1,511.27-	5,141.26-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,596.72-	26,482.44-
	Major Account 480000 Total	8,596.72-	26,482.44-
	Fund 26680 Revenue Total	8,596.72-	26,482.44-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.04-
	Major Account 480000 Total		.04-
	Fund 26690 Revenue Total		.04-
	Subprogram Revenues	784,307.40-	2,354,794.98-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,340.53-	105,970.02-
	483201 BUILDING RENEWAL ASSESSMENT	848,407.68-	2,553,035.44-
	Major Account 480000 Total	883,748.21-	2,659,005.46-
	Fund 26670 Revenue Total	883,748.21-	2,659,005.46-
	Subprogram Revenues	883,748.21-	2,659,005.46-
	Program Revenues	1,668,055.61-	5,013,800.44-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		400,183.68
	542500 ENG & ARCH SERVICES	80,125.00	145,125.00
	Major Account 520000 Total	<u>80,125.00</u>	<u>545,308.68</u>
	Fund 26670 Expenditures Total	<u>80,125.00</u>	<u>545,308.68</u>
	Subprogram Expenditures	<u>80,125.00</u>	<u>545,308.68</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		381,185.05
	542500 ENG & ARCH SERVICES	430.00	5,590.00
	Major Account 520000 Total	<u>430.00</u>	<u>386,775.05</u>
	Fund 26670 Expenditures Total	<u>430.00</u>	<u>386,775.05</u>
	Subprogram Expenditures	<u>430.00</u>	<u>386,775.05</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		49,891.24
	526103 FIRE/LIFE SAFETY		81,052.52
	542500 ENG & ARCH SERVICES		2,750.00
	Major Account 520000 Total		<u>133,693.76</u>
	Fund 26670 Expenditures Total		<u>133,693.76</u>
	Subprogram Expenditures		<u>133,693.76</u>
	Program Expenditures	<u>80,555.00</u>	<u>1,065,777.49</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,024.00
	Major Account 520000 Total		7,024.00
	Fund 26671 Expenditures Total		7,024.00
	Subprogram Expenditures		7,024.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	92,025.00	205,650.00
	Major Account 520000 Total	92,025.00	205,650.00
	Fund 26520 Expenditures Total	92,025.00	205,650.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		130,601.80
	542500 ENG & ARCH SERVICES	1,050.00	2,948.00
	Major Account 520000 Total	1,050.00	133,549.80
	Fund 26671 Expenditures Total	1,050.00	133,549.80
	Subprogram Expenditures	93,075.00	339,199.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	28,833.30	220,284.14
	526103 FIRE/LIFE SAFETY		2,818.00
	542500 ENG & ARCH SERVICES	3,649.50	23,625.50
	Major Account 520000 Total	<u>32,482.80</u>	<u>246,727.64</u>
	Fund 26520 Expenditures Total	<u>32,482.80</u>	<u>246,727.64</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,144.30
	542500 ENG & ARCH SERVICES		2,001.00
	Major Account 520000 Total		<u>44,145.30</u>
	Fund 26671 Expenditures Total		<u>44,145.30</u>
	Subprogram Expenditures	<u>32,482.80</u>	<u>290,872.94</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,871.25	22,578.75
	Major Account 520000 Total	10,871.25	22,578.75
	Fund 26520 Expenditures Total	10,871.25	22,578.75
	Subprogram Expenditures	10,871.25	22,578.75
	Program Expenditures	136,429.05	659,675.49

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,327.90
	Major Account 520000 Total		4,327.90
	Fund 26520 Expenditures Total		4,327.90
	Subprogram Expenditures		4,327.90

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,060.89
	Major Account 520000 Total		1,060.89
	Fund 26520 Expenditures Total		1,060.89
	Subprogram Expenditures		1,060.89

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		115,690.00
	Major Account 520000 Total		115,690.00
	Fund 26520 Expenditures Total		115,690.00
	Subprogram Expenditures		115,690.00
	Program Expenditures		121,078.79

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	88,425.90	244,976.30
	542500 ENG & ARCH SERVICES		1,925.00
	Major Account 520000 Total	<u>88,425.90</u>	<u>246,901.30</u>
	Fund 26670 Expenditures Total	<u>88,425.90</u>	<u>246,901.30</u>
	Subprogram Expenditures	<u>88,425.90</u>	<u>246,901.30</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,795.00
	Major Account 520000 Total		6,795.00
	Fund 26670 Expenditures Total		6,795.00
	Subprogram Expenditures		6,795.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	64,084.50	105,629.70
	542500 ENG & ARCH SERVICES	1,260.00	2,899.58
	Major Account 520000 Total	<u>65,344.50</u>	<u>108,529.28</u>
	Fund 26670 Expenditures Total	<u>65,344.50</u>	<u>108,529.28</u>
	Subprogram Expenditures	<u>65,344.50</u>	<u>108,529.28</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	188,344.97	390,506.58
	Major Account 520000 Total	188,344.97	390,506.58
	Fund 26670 Expenditures Total	188,344.97	390,506.58
	Subprogram Expenditures	188,344.97	390,506.58

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		900.00
	Major Account 520000 Total		900.00
	Fund 26670 Expenditures Total		900.00
	Subprogram Expenditures		900.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	112,193.80	298,908.70
	542500 ENG & ARCH SERVICES		3,012.50
	Major Account 520000 Total	<u>112,193.80</u>	<u>301,921.20</u>
	Fund 26670 Expenditures Total	<u>112,193.80</u>	<u>301,921.20</u>
	Subprogram Expenditures	<u>112,193.80</u>	<u>301,921.20</u>
	Program Expenditures	<u>454,309.17</u>	<u>1,055,553.36</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,778.95
	Major Account 520000 Total		9,778.95
	Fund 26520 Expenditures Total		9,778.95
	Subprogram Expenditures		9,778.95

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		22,357.53
	Major Account 520000 Total		22,357.53
	Fund 26520 Expenditures Total		22,357.53
	Subprogram Expenditures		22,357.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		30,996.80
	Major Account 520000 Total		30,996.80
	Fund 26520 Expenditures Total		30,996.80
	Subprogram Expenditures		30,996.80
	Program Expenditures		63,133.28

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		515,537.45
	542500 ENG & ARCH SERVICES	211.65	423.30
	Major Account 520000 Total	<u>211.65</u>	<u>515,960.75</u>
	Fund 26520 Expenditures Total	<u>211.65</u>	<u>515,960.75</u>
	Subprogram Expenditures	<u>211.65</u>	<u>515,960.75</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,150.00
	Major Account 520000 Total		2,150.00
	Fund 26520 Expenditures Total		2,150.00
	Subprogram Expenditures		2,150.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		375,681.03
	526103 FIRE/LIFE SAFETY	50,370.00	50,370.00
	542500 ENG & ARCH SERVICES	2,053.15	9,976.26
	Major Account 520000 Total	<u>52,423.15</u>	<u>436,027.29</u>
	Fund 26520 Expenditures Total	<u>52,423.15</u>	<u>436,027.29</u>
	Subprogram Expenditures	<u>52,423.15</u>	<u>436,027.29</u>
	Program Expenditures	<u>52,634.80</u>	<u>954,138.04</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,400.00
	526102 ADA REP/IMPROVEMENTS		7,500.00
	542500 ENG & ARCH SERVICES	13,600.00	15,355.00
	Major Account 520000 Total	<u>13,600.00</u>	<u>36,255.00</u>
	Fund 26680 Expenditures Total	<u>13,600.00</u>	<u>36,255.00</u>
	Subprogram Expenditures	<u>13,600.00</u>	<u>36,255.00</u>
	Program Expenditures	<u>13,600.00</u>	<u>36,255.00</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	22,333.25	84,531.22
	542500 ENG & ARCH SERVICES	1,555.20	5,516.70
	Major Account 520000 Total	<u>23,888.45</u>	<u>90,047.92</u>
	Fund 26520 Expenditures Total	<u>23,888.45</u>	<u>90,047.92</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	340.22	112,385.58
	Major Account 520000 Total	<u>340.22</u>	<u>112,385.58</u>
	Fund 26680 Expenditures Total	<u>340.22</u>	<u>112,385.58</u>
	Subprogram Expenditures	<u>24,228.67</u>	<u>202,433.50</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 26520 Expenditures Total		2,000.00
	Subprogram Expenditures		2,000.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	23,000.45	53,882.10
	542500 ENG & ARCH SERVICES	1,273.60	5,094.40
	Major Account 520000 Total	<u>24,274.05</u>	<u>58,976.50</u>
	Fund 26520 Expenditures Total	<u>24,274.05</u>	<u>58,976.50</u>
	Subprogram Expenditures	<u>24,274.05</u>	<u>58,976.50</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,190.46
	Major Account 520000 Total		6,190.46
	Fund 26520 Expenditures Total		6,190.46
	Subprogram Expenditures		6,190.46

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	25,000.00	25,000.00
	Major Account 520000 Total	25,000.00	25,000.00
	Fund 26520 Expenditures Total	25,000.00	25,000.00
	Subprogram Expenditures	25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	168,770.11	661,946.90
	542500 ENG & ARCH SERVICES		45,115.00
	Major Account 520000 Total	<u>168,770.11</u>	<u>707,061.90</u>
	Fund 26520 Expenditures Total	<u>168,770.11</u>	<u>707,061.90</u>
	Subprogram Expenditures	<u>168,770.11</u>	<u>707,061.90</u>
	Program Expenditures	<u>242,272.83</u>	<u>1,001,662.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,100.00
	Major Account 520000 Total		17,100.00
	Fund 26520 Expenditures Total		17,100.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,101.14	2,101.14
	Major Account 520000 Total	2,101.14	2,101.14
	Fund 26680 Expenditures Total	2,101.14	2,101.14
	Subprogram Expenditures	2,101.14	19,201.14
	Program Expenditures	2,101.14	19,201.14

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,978.75
	Major Account 520000 Total		6,978.75
	Fund 26520 Expenditures Total		6,978.75
	Subprogram Expenditures		6,978.75
	Program Expenditures		6,978.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.09	17.95
	521200 COM EXPENSE - VOICE/DATA	88.32	262.26
	521400 DATA PROCESSING EXPENSE	131.56	243.67
	524600 RENT EXPENSE-BUILDINGS	208.57	723.21
	524900 RENT EXP-DEPR SURCHARGE	89.90	271.86
	538100 VEHICLE & EQUIP SUP EXP	36.30	36.30
	541100 ACCTG & AUDITING SERVICES	120.72	120.72
	556100 INSURANCE EXPENSE	146.68	219.43
	559100 OTHER OPERATING EXP	3,808.45	3,808.45
	Major Account 520000 Total	<u>4,633.59</u>	<u>5,703.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.17
	Major Account 570000 Total		<u>31.17</u>
	Fund 26520 Expenditures Total	<u>4,633.59</u>	<u>5,735.02</u>
	Subprogram Expenditures	<u>4,633.59</u>	<u>5,735.02</u>

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,927.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	Major Account 520000 Total		13,107.00
	Fund 26520 Expenditures Total		13,107.00
	Subprogram Expenditures		13,107.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		266.00
	522201 TRAINING REGISTRATION	11,600.78	24,884.33
	533900 FOOD EXPENSE	180.00	280.51
	534600 ED & RECREATIONAL SUP EX		127.95
	Major Account 520000 Total	<u>11,780.78</u>	<u>25,558.79</u>
	Fund 26520 Expenditures Total	<u>11,780.78</u>	<u>25,558.79</u>
	Subprogram Expenditures	<u><u>11,780.78</u></u>	<u><u>25,558.79</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		57.02
	Major Account 510000 Total		57.02
	Fund 26680 Expenditures Total		57.02
	Subprogram Expenditures		57.02
	Program Expenditures	16,414.37	44,457.83

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	53,640.00	110,488.50
	542500 ENG & ARCH SERVICES		2,000.00
	Major Account 520000 Total	<u>53,640.00</u>	<u>112,488.50</u>
	Fund 26671 Expenditures Total	<u>53,640.00</u>	<u>112,488.50</u>
	Subprogram Expenditures	<u>53,640.00</u>	<u>112,488.50</u>
	Program Expenditures	<u>53,640.00</u>	<u>112,488.50</u>

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 970 UNMC-RCE II
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		370.00
	Major Account 520000 Total		370.00
	Fund 26520 Expenditures Total		370.00
	Subprogram Expenditures		370.00
	Program Expenditures		370.00

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,089.00	204,448.53
	542500 ENG & ARCH SERVICES		6,753.01
	Major Account 520000 Total	<u>4,089.00</u>	<u>211,201.54</u>
	Fund 26670 Expenditures Total	<u>4,089.00</u>	<u>211,201.54</u>
	Subprogram Expenditures	<u>4,089.00</u>	<u>211,201.54</u>
	Program Expenditures	<u>4,089.00</u>	<u>211,201.54</u>

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,092.09
	Major Account 520000 Total		1,092.09
	Fund 56500 Expenditures Total		1,092.09
	Subprogram Expenditures		1,092.09
	Program Expenditures		1,092.09

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 982 UNK-BRUNER HLL LB1100&LB605
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	37,957.50	279,538.20
	542500 ENG & ARCH SERVICES		3,558.00
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	Major Account 520000 Total	<u>37,957.50</u>	<u>284,496.20</u>
	Fund 38000 Expenditures Total	<u>37,957.50</u>	<u>284,496.20</u>
	Subprogram Expenditures	<u>37,957.50</u>	<u>284,496.20</u>
	Program Expenditures	<u>37,957.50</u>	<u>284,496.20</u>
	Agency Revenues	<u>277,537,097.81-</u>	<u>674,132,469.18-</u>
	Agency Expenditures	<u>33,895,343.44</u>	<u>106,023,203.91</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS	400.00-	1,140.00-
	475105 RA APPLICATIONS		115.00-
	475106 RA EXAM FEES		50.00-
	475107 RA RENEWALS	300.00-	240.00-
	Major Account 470000 Total	700.00-	1,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.08-	357.52-
	Major Account 480000 Total	113.08-	357.52-
	Fund 26610 Revenue Total	813.08-	2,002.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745.37	3,883.77
	511600 PER DIEM PAYMENTS		550.00
	512200 SICK LEAVE EXPENSE	39.23	39.23
	512300 HOLIDAY LEAVE EXPENSE		50.00
	515100 RETIREMENT PLANS EXPENSE	58.75	293.75
	515200 FICA EXPENSE	60.02	345.99
	515400 LIFE & ACCIDENT INS EXP	.35	1.75
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	903.72	5,383.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	86.43
	521200 COM EXPENSE - VOICE/DATA	130.41	390.16
	521290 COM EXPENSE - DATA ONLY	29.90	169.40
	521500 PUBLICATION & PRINT EXP		74.92
	524600 RENT EXPENSE-BUILDINGS	283.74	851.22
	531100 OFFICE SUPPLIES EXPENSE		20.10
	541100 ACCTG & AUDITING SERVICES		123.00
	559100 OTHER OPERATING EXP	2.51	12.51
	Major Account 520000 Total	447.44	1,727.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.70
	574500 PERSONAL VEHICLE MILEAGE		255.40
	Major Account 570000 Total		353.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		584.00
	Major Account 580000 Total		584.00
	Fund 26610 Expenditures Total	1,351.16	8,048.33

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	580000 Capital Outlay		
	Subprogram Revenues	<u>813.08-</u>	<u>2,002.52-</u>
	Subprogram Expenditures	<u>1,351.16</u>	<u>8,048.33</u>
	Program Revenues	<u>813.08-</u>	<u>2,002.52-</u>
	Program Expenditures	<u>1,351.16</u>	<u>8,048.33</u>
	Agency Revenues	<u>813.08-</u>	<u>2,002.52-</u>
	Agency Expenditures	<u>1,351.16</u>	<u>8,048.33</u>

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As of September 30, 2013

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.46-
	Major Account 480000 Total		4.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		463.31-
	Major Account 490000 Total		463.31-
	Fund 10000 Revenue Total		467.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,663.19	116,791.58
	511600 PER DIEM PAYMENTS	300.00	800.00
	512100 VACATION LEAVE EXPENSE	5,193.57	14,299.27
	512200 SICK LEAVE EXPENSE	2,142.79	5,561.66
	512300 HOLIDAY LEAVE EXPENSE	2,361.03	4,722.06
	512500 FUNERAL LEAVE EXPENSE	859.96	859.96
	515100 RETIREMENT PLANS EXPENSE	3,535.90	10,650.58
	515200 OASDI EXPENSE	3,280.25	9,868.01
	515400 LIFE & ACCIDENT INS EXP	12.48	37.92
	515500 HEALTH INSURANCE EXPENSE	10,347.22	31,207.88
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		6,586.80
	Major Account 510000 Total	64,696.39	201,697.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	848.70	3,387.04
	521200 COM EXPENSE - VOICE/DATA	1,523.05	4,686.37
	521210 NETWORK CONNECT FEES	1,051.25	3,205.75
	521400 DATA PROCESSING EXPENSE	509.30	1,277.56
	521410 MANAGED DOMAIN SVC	149.50	448.50
	521500 PUBLICATION & PRINT EXP	48.00	1,061.64
	522100 DUES & SUBSCRIPTION EXP	882.80	2,648.40
	522200 CONFERENCE REGISTRATION		89.00
	524600 RENT EXPENSE-BUILDINGS	5,099.94	15,359.83
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	4,746.06
	527500 REPAIR - COMM EQUIP	61.75	61.75
	531100 OFFICE SUPPLIES EXPENSE	818.80	3,031.79
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE	380.00	380.00
	541700 LEGAL RELATED EXPENSE	26.29	1,447.55
	542100 SOS TEMP SERV - PERSONNEL	23.01	234.58
	555100 DATA PROC SOFTW LIC FEE		204.00-

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	220.41	220.41
	559100 OTHER OPERATING EXP		14.56
	559110 OTHER-RECORD SVCS	517.60	702.10
	559120 OTHER-INTERP SVCS	1,192.27	2,971.12
	Major Account 520000 Total	14,934.69	47,942.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.87
	573100 STATE-OWNED TRANSPORTAION		965.75
	574500 PERSONAL VEHICLE MILEAGE	869.00	1,824.11
	575100 MISC TRAVEL EXPENSE	8.00	22.00
	Fund 10000 Total	877.00	3,028.73
	Fund 10000 Expenditures Total	79,631.08	249,639.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.04-
	Major Account 800000 Total		2.04-
	Fund 10000 Expenditures Total		2.04-
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,500.00-	1,500.00-
	Major Account 460000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,213.95-	3,687.46-
	Major Account 480000 Total	1,213.95-	3,687.46-
	Fund 46730 Revenue Total	2,713.95-	5,187.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,834.90	68,125.76
	512100 VACATION LEAVE EXPENSE	692.14	5,354.99
	512200 SICK LEAVE EXPENSE	554.75	2,006.47
	512300 HOLIDAY LEAVE EXPENSE	1,307.33	2,633.99
	515100 RETIREMENT PLANS EXPENSE	2,051.00	5,850.01
	515200 OASDI EXPENSE	1,951.17	5,585.98
	515400 LIFE & ACCIDENT INS EXP	9.12	25.92
	515500 HEALTH INSURANCE EXPENSE	4,206.88	11,755.78
	516500 WORKERS COMP PREMIUMS		3,183.62
	Major Account 510000 Total	35,607.29	104,522.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.18	574.18
	574500 PERSONAL VEHICLE MILEAGE	428.00	428.00

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	77.00	77.00
	Major Account 570000 Total	1,079.18	1,079.18
	Fund 46730 Expenditures Total	36,686.47	105,601.70
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.17-	1,492.72-
	Major Account 480000 Total	463.17-	1,492.72-
	Fund 46740 Revenue Total	463.17-	1,492.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,020.99	29,341.11
	512100 VACATION LEAVE EXPENSE	421.87	7,071.41
	512200 SICK LEAVE EXPENSE		1,123.61
	512300 HOLIDAY LEAVE EXPENSE	562.42	1,171.16
	515100 RETIREMENT PLANS EXPENSE	749.25	2,898.54
	515200 OASDI EXPENSE	683.76	2,684.84
	515400 LIFE & ACCIDENT INS EXP	3.36	11.04
	515500 HEALTH INSURANCE EXPENSE	3,059.22	10,210.90
	516500 WORKERS COMP PREMIUMS		1,207.58
	Major Account 510000 Total	14,500.87	55,720.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.84	468.18
	521500 PUBLICATION & PRINT EXP	24.00	24.00
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	534700 COMM SUPPLIES		738.24
	541700 LEGAL RELATED EXPENSE	110.19	154.52
	554900 OTHER CONTRACTUAL SERVICES	28.00	28.00
	559120 OTHER-INTERP SERVICES	76.00	228.50
	Major Account 520000 Total	414.03	1,703.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	154.00
	573100 STATE-OWNED TRANSPORTAION	9.24	185.10
	574500 PERSONAL VEHICLE MILEAGE	624.33	1,436.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.17	7.17
	Major Account 570000 Total	794.74	1,783.07
	Fund 46740 Expenditures Total	15,709.64	59,206.70
	Subprogram Revenues	3,177.12-	7,147.95-
	Subprogram Expenditures	132,904.19	417,476.86

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

FUND NUMBER AND NAME

46740 HUD GRANT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

3,177.12-

7,147.95-

Program Expenditures

132,904.19

417,476.86

Agency Revenues

3,177.12-

7,147.95-

Agency Expenditures

132,904.19

417,476.86

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.38-
	Major Account 480000 Total		15.38-
	Fund 10000 Revenue Total		15.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,245.32	24,489.28
	512100 VACATION LEAVE EXPENSE	159.62	1,005.08
	512200 SICK LEAVE EXPENSE	667.88	2,091.16
	512300 HOLIDAY LEAVE EXPENSE	477.52	955.04
	515100 RETIREMENT PLANS EXPENSE	715.10	2,137.05
	515200 FICA EXPENSE	663.27	1,981.38
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,947.36	5,842.08
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	12,878.95	39,761.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.27
	521200 COM EXPENSE - VOICE/DATA	294.35	910.03
	521400 DATA PROCESSING EXPENSE	112.88	1,252.07
	521500 PUBLICATION & PRINT EXP	11.16	189.52
	522100 DUES & SUBSCRIPTION EXP	30.00	90.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	17.32	205.34
	533900 FOOD EXPENSE	159.93	275.43
	534600 ED & RECREATIONAL SUP EX		3,000.00
	541100 ACCTG & AUDITING SERVICES		309.75
	556300 SURETY & NOTARY BONDS	15.03	15.03
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	640.67	6,338.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	129.74	401.70
	574500 PERSONAL VEHICLE MILEAGE		82.03
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	129.74	529.73
	Fund 10000 Expenditures Total	13,649.36	46,629.88
	Subprogram Revenues		15.38-
	Subprogram Expenditures	13,649.36	46,629.88

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	210.00	210.00
	515200 FICA EXPENSE	16.05	16.05
	Major Account 510000 Total	<u>226.05</u>	<u>226.05</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	Major Account 520000 Total		<u>850.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,764.13	2,904.23
	572100 COMMERCIAL TRANSPORTATIO		859.20
	574500 PERSONAL VEHICLE MILEAGE	1,686.72	1,869.39
	575100 MISC TRAVEL EXPENSE	224.50	224.50
	Major Account 570000 Total	<u>3,675.35</u>	<u>5,857.32</u>
	Fund 10000 Expenditures Total	<u>3,901.40</u>	<u>6,933.37</u>
	Subprogram Expenditures	<u>3,901.40</u>	<u>6,933.37</u>
	Program Revenues		<u>15.38-</u>
	Program Expenditures	<u>17,550.76</u>	<u>53,563.25</u>
	Agency Revenues		<u>15.38-</u>
	Agency Expenditures	<u>17,550.76</u>	<u>53,563.25</u>

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,657.74	58,951.39
	512100 VACATION LEAVE EXPENSE	1,414.85	6,939.53
	512200 SICK LEAVE EXPENSE	68.86	1,610.14
	512300 HOLIDAY LEAVE EXPENSE	1,202.71	1,202.71
	515100 RETIREMENT PLANS EXPENSE	1,598.26	5,144.51
	515200 FICA EXPENSE	1,545.18	4,973.08
	515400 LIFE & ACCIDENT INS EXP	5.37	16.89
	515500 HEALTH INSURANCE EXPENSE	2,025.17	6,485.21
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		36.64
	516500 WORKERS COMP PREMIUMS		1,207.72
	Major Account 510000 Total	26,518.14	86,687.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.03	83.01
	521200 COM EXPENSE - VOICE/DATA		919.74
	521400 DATA PROCESSING EXPENSE	152.90	437.38
	521500 US PANEL PRINTING		127.99
	522100 DUES & SUBSCRIPTION EXP	466.00	466.00
	524600 RENT EXPENSE-BUILDINGS	1,172.50	12,384.22
	525200 RENT EXP-DATA PROC EQUIP		5,869.38
	531100 OFFICE SUPPLIES EXPENSE	215.89	272.97
	542100 SOS TEMP SERV - PERSONNEL	644.69	1,687.96
	543102 PEARL DB CONSULTING	331.00	331.00
	543103 E-GRANT	320.00	320.00
	543105 ON-LINE SURVEY SERVICE	60.00	60.00
	543107 SLIDEROOM	140.00	140.00
	543108 WEBSITE	2,016.00	2,016.00
	543510 CONTRACTUAL SERVICES SPECIALS	1,369.83	1,369.83
	556100 INSURANCE EXPENSE	125.19	125.19
	Major Account 520000 Total	7,093.03	14,871.91
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	244.00	244.00
	572102 PD AA COMMERCIAL TRAVEL		129.65
	573101 STATE OWNED TRANSPSORTION	145.60	145.60
	574501 MILEAGE OUTREACH	198.33	198.33
	575101 MISC TRAVEL OUTREACH	6.00	6.00
	Major Account 570000 Total	593.93	723.58
	Fund 10000 Expenditures Total	34,205.10	102,283.31

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As of September 30, 2013

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,000.00-	44,600.00-
	Major Account 460000 Total	14,000.00-	44,600.00-
	Fund 46910 Revenue Total	14,000.00-	44,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,884.56	27,728.22
	512100 VACATION LEAVE EXPENSE	22.37	5,598.38
	512200 SICK LEAVE EXPENSE	26.85	274.07
	512300 HOLIDAY LEAVE EXPENSE	584.50	1,169.00
	515100 RETIREMENT PLANS EXPENSE	862.49	2,603.56
	515200 FICA EXPENSE	839.24	2,532.33
	515400 LIFE & ACCIDENT INS EXP	2.83	8.59
	515500 HEALTH INSURANCE EXPENSE	766.61	2,344.21
	516400 UNEMPLOYM COMP INS EXP		22.46
	516500 WORKERS COMP PREMIUMS	249.72-	3,582.28
	Major Account 510000 Total	13,739.73	45,863.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.93
	521200 COM EXPENSE - VOICE/DATA		651.03
	521400 DATA PROCESSING EXPENSE		226.78
	522100 DUES & SUBSCRIPTION EXP		11,880.00
	524600 RENT EXPENSE-BUILDINGS	4,433.36	4,433.36
	531100 OFFICE SUPPLIES EXPENSE		97.90
	539500 PURCHASING CARD SUSPENSE		147.00
	541100 ACCTG & AUDITING SERVICES	249.72	1,697.00
	542100 SOS TEMP SERV - PERSONNEL		2,016.34
	543102 PEARL DB CONSULTING		662.00
	543103 EGRANT		680.00
	543108 Website Maint.		32.00
	Major Account 520000 Total	4,683.08	22,590.34
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		403.10
	571900 MEALS-ONE DAY TRAVEL		16.50
	572102 PD KK COM TRAVEL		1,288.32
	573101 STATE OWNED TRANSPSORTION		213.40
	574501 MILEAGE OUTREACH		322.90
	575101 MIS TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,247.22
	Fund 46910 Expenditures Total	18,422.81	70,700.66

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

FUND NUMBER AND NAME
 46910 FINE ARTS FED FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

14,000.00-

44,600.00-

Subprogram Expenditures

52,627.91

172,983.97

Secure Version - Prior Month

As of September 30, 2013

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.73-
	Major Account 490000 Total		24.73-
	Fund 10000 Revenue Total		24.73-
	Subprogram Revenues		24.73-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.69-	68.52-
	Major Account 480000 Total	22.69-	68.52-
	Fund 26900 Revenue Total	22.69-	68.52-
	Subprogram Revenues	22.69-	68.52-
	Program Revenues	14,022.69-	44,693.25-
	Program Expenditures	52,627.91	172,983.97

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustment		2,080.00-
	Major Account 480000 Total		2,080.00-
	Fund 10000 Revenue Total		2,080.00-
Expenditures	590000 Government Aid		
	593100 SCHOOL BUS GRANT	31,946.00	394,689.00
	Major Account 590000 Total	31,946.00	394,689.00
	Fund 10000 Expenditures Total	31,946.00	394,689.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,000.00-	325,000.00-
	Major Account 460000 Total	160,000.00-	325,000.00-
	Fund 46910 Revenue Total	160,000.00-	325,000.00-
Expenditures	590000 Government Aid		
	594100 Arts Project Grants	17,806.00	178,739.00
	Major Account 590000 Total	17,806.00	178,739.00
	Fund 46910 Expenditures Total	17,806.00	178,739.00
	Subprogram Revenues	160,000.00-	327,080.00-
	Subprogram Expenditures	49,752.00	573,428.00
	Program Revenues	160,000.00-	327,080.00-
	Program Expenditures	49,752.00	573,428.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.20-	142.88-
	Major Account 480000 Total	38.20-	142.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenue Total	38.20-	30,142.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.54	2,664.54
	512100 VACATION LEAVE EXPENSE	217.40	217.40
	515100 RETIREMENT PLANS EXPENSE	215.75	215.75
	515200 FICA EXPENSE	209.68	209.68
	515400 LIFE & ACCIDENT INS EXP	.44	.44
	515500 HEALTH INSURANCE EXPENSE	227.04	227.04
	Major Account 510000 Total	3,534.85	3,534.85
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		259.51
	573101 STATE OWNED TRANSPORTION	364.39	364.39
	575101 MISC TRAVEL OUTREACH		4.00
	Major Account 570000 Total	364.39	627.90
	Fund 26920 Expenditures Total	3,899.24	4,162.75
	Subprogram Revenues	38.20-	30,142.88-
	Subprogram Expenditures	3,899.24	4,162.75
	Program Revenues	38.20-	30,142.88-
	Program Expenditures	3,899.24	4,162.75
	Agency Revenues	174,060.89-	401,916.13-
	Agency Expenditures	106,279.15	750,574.72

Secure Version - Prior Month

As of September 30, 2013

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.28-
	Major Account 480000 Total		24.28-
	Fund 10000 Revenue Total		24.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,310.33	197,450.77
	511300 OVERTIME PAYMENTS	145.99	300.91
	511800 COMPENSATORY TIME PAID	614.77	2,066.65
	512100 VACATION LEAVE EXPENSE	5,281.48	24,126.30
	512200 SICK LEAVE EXPENSE	1,927.75	7,587.30
	512300 HOLIDAY LEAVE EXPENSE	3,894.72	7,935.82
	515100 RETIREMENT PLANS EXPENSE	5,928.63	17,931.37
	515200 OASDI EXPENSE	5,499.22	16,552.91
	515400 LIFE & ACCIDENT INS EXP	22.12	68.32
	515500 HEALTH INSURANCE EXPENSE	15,139.28	44,860.94
	Major Account 510000 Total	105,764.29	318,881.29
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,161.88	2,161.88
	542100 SOS TEMP SERV - PERSONNEL	3,573.52	3,573.52
	559100 OTHER OPERATING EXP	23.71	23.71
	Major Account 520000 Total	5,759.11	5,759.11
	Fund 10000 Expenditures Total	111,523.40	324,640.40
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.81-	92.48-
	486200 CONTRIBUTIONS	1,060.00-	2,634.50-
	486201 ACH - Contributions		144.00-
	Major Account 480000 Total	1,090.81-	2,870.98-
	Fund 27010 Revenue Total	1,090.81-	2,870.98-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		22.00
	533900 FOOD EXPENSE		913.17
	Major Account 520000 Total		935.17
	Fund 27010 Expenditures Total		935.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		3,301.96
	516300 EMPLOYEE ASSISTANCE PRO		339.60
	516500 WORKERS COMP PREMIUMS		10,393.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		14,034.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.36	6,595.82
	521200 COM EXPENSE - VOICE/DATA		8,458.77
	521300 FREIGHT EXPENSE		27.01
	521400 DATA PROCESSING EXPENSE	2,865.49	15,508.59
	521500 PUBLICATION & PRINT EXP	673.84	4,605.23
	522200 CONFERENCE REGISTRATION	225.00	315.00
	524600 RENT EXPENSE-BUILDINGS	3,871.21	11,703.63
	524700 RENT EXP-OTHER REAL PROP		887.50
	524900 RENT EXP-DEPR SURCHARGE	1,080.94	1,080.94
	525100 RENT EXP-OFFICE EQUIP	100.00	400.00
	525200 RENT EXP-DATA PROC EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,250.00	3,716.95
	533900 FOOD EXPENSE	64.23	4,781.17
	541100 ACCTG & AUDITING SERVICES		2,026.50
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	3,336.36	13,500.82
	547100 EDUCATIONAL SERVICES		1,040.26
	554900 OTHER CONTRACTUAL SERVICES		978.98
	556100 INSURANCE EXPENSE	281.29	281.29
	559100 OTHER OPERATING EXP	816.00	1,611.56
	Major Account 520000 Total	12,823.84	77,770.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.34	2,806.19
	574500 PERSONAL VEHICLE MILEAGE	4,181.43	11,626.59
	Major Account 570000 Total	4,284.77	14,432.78
	Fund 40000 Expenditures Total	17,108.61	106,237.36
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.24	88.29
	Major Account 480000 Total	29.24	88.29
	Fund 67010 Revenue Total	29.24	88.29
	Subprogram Revenues	1,120.05	2,983.55
	Subprogram Expenditures	128,632.01	431,812.93
	Program Revenues	1,120.05	2,983.55
	Program Expenditures	128,632.01	431,812.93

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.70	7,193.73
	512100 VACATION LEAVE EXPENSE	162.11	486.33
	512200 SICK LEAVE EXPENSE	101.32	101.32
	512300 HOLIDAY LEAVE EXPENSE	162.11	324.22
	515100 RETIREMENT PLANS EXPENSE	242.76	606.90
	515200 FICA EXPENSE	234.90	587.90
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	332.44	997.32
	Major Account 510000 Total	4,053.30	10,300.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	475.00	475.00
	524700 RENT EXP-OTHER REAL PROP		219.25
	533900 FOOD EXPENSE	331.50	427.75
	Major Account 520000 Total	806.50	1,122.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.36	601.22
	574500 PERSONAL VEHICLE MILEAGE	1,018.14	2,008.03
	Major Account 570000 Total	1,351.50	2,609.25
	Fund 10000 Expenditures Total	6,211.30	14,031.85
	Subprogram Expenditures	6,211.30	14,031.85
	Program Expenditures	6,211.30	14,031.85
	Agency Revenues	1,120.05	2,983.55
	Agency Expenditures	134,843.31	445,844.78

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As of September 30, 2013

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,925.61-	47,120.21-
	Major Account 480000 Total	5,925.61-	47,120.21-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		4,172.33
	493907 LOAN RECEIVABLE OFFSET NPPD	7,206.48-	7,644.35
	Major Account 490000 Total	7,206.48-	11,816.68
	Fund 28130 Revenue Total	13,132.09-	35,303.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,132.09	34,210.70
	Major Account 590000 Total	13,132.09	34,210.70
	Fund 28130 Expenditures Total	13,132.09	34,210.70
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.19-	619.85-
	484900 OTHER PRIVATE SOURCES	130,408.28-	3,473,833.29-
	Major Account 480000 Total	130,556.47-	3,474,453.14-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	17.16	2,281.79
	493905 LOAN REC OFFSET SEP ARRA RPYMT	130,390.92	91,236.23-
	Major Account 490000 Total	130,408.08	88,954.44-
	Fund 48110 Revenue Total	148.39-	3,564,407.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		560,735.00
	Major Account 590000 Total		560,735.00
	Fund 48110 Expenditures Total		560,735.00
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.37-	367.55-
	484900 OTHER PRIVATE SOURCES	1,413.98-	7,837.07-
	Major Account 480000 Total	1,534.35-	8,204.62-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	3,260.02-	1,391.24-
	Major Account 490000 Total	3,260.02-	1,391.24-
	Fund 48111 Revenue Total	4,794.37-	9,595.86-
Expenditures	590000 Government Aid		

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As of September 30, 2013

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,674.00	9,114.79
	Major Account 590000 Total	4,674.00	9,114.79
	Fund 48111 Expenditures Total	4,674.00	9,114.79
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.98-	780.76-
	484900 OTHER PRIVATE SOURCES	1,192.44-	10,161.89-
	Major Account 480000 Total	1,452.42-	10,942.65-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	5,238.74-	8,600.19-
	Major Account 490000 Total	5,238.74-	8,600.19-
	Fund 48112 Revenue Total	6,691.16-	19,542.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,431.18	18,762.08
	Major Account 590000 Total	6,431.18	18,762.08
	Fund 48112 Expenditures Total	6,431.18	18,762.08
	Subprogram Revenues	24,766.01-	3,628,849.81-
	Subprogram Expenditures	24,237.27	622,822.57

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	75,000.00-
	Major Account 450000 Total	25,000.00-	75,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,589.35-	4,688.60-
	Major Account 480000 Total	1,589.35-	4,688.60-
	Fund 28130 Revenue Total	26,589.35-	79,688.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,937.54	21,403.26
	512100 VACATION LEAVE EXPENSE	2,366.68	4,578.54
	512200 SICK LEAVE EXPENSE	491.91	1,116.17
	512300 HOLIDAY LEAVE EXPENSE	502.36	1,020.82
	512800 ADMINISTRATIVE LEAVE EXP	22.17	22.17
	515100 RETIREMENT PLANS EXPENSE	847.73	2,107.29
	515200 FICA EXPENSE	790.07	1,943.50
	515400 LIFE & ACCIDENT INS EXP	2.44	6.55
	515500 HEALTH INSURANCE EXPENSE	2,002.89	6,147.26
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS	2,677.45	2,677.45
	Major Account 510000 Total	17,641.24	41,251.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.87
	521200 COM EXPENSE - VOICE/DATA	343.79	515.56
	521400 DATA PROCESSING EXPENSE	257.45	257.45
	521500 PUBLICATION & PRINT EXP		548.24
	522100 DUES & SUBSCRIPTION EXP	77.14	468.84
	522200 CONFERENCE REGISTRATION	200.00	212.00
	524600 RENT EXPENSE-BUILDINGS	4,074.14	12,192.72
	524900 RENT EXP-OFFICE EQUIP	1,326.64	3,979.91
	531100 OFFICE SUPPLIES EXPENSE	335.93	439.74
	541100 ACCTG & AUDITING SERVICES	1,285.32	1,285.32
	555100 DATA PROC SOFTW LIC FEE	601.92	601.92
	559100 OTHER OPERATING EXP	141.20	171.20
	Major Account 520000 Total	8,643.53	20,695.77
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		418.11

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	580000 Capital Outlay		
	Major Account 580000 Total		418.11
	Fund 28130 Expenditures Total	26,284.77	62,368.89
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.55-	264.36-
	Major Account 480000 Total	87.55-	264.36-
	Fund 68112 Revenue Total	87.55-	264.36-
	Subprogram Revenues	26,676.90-	79,952.96-
	Subprogram Expenditures	26,284.77	62,368.89

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As of September 30, 2013

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,773.47
	512100 VACATION LEAVE EXPENSE		31.95
	512200 SICK LEAVE EXPENSE		15.98
	512300 HOLIDAY LEAVE EXPENSE		79.00
	515100 RETIREMENT PLANS EXPENSE		142.28
	515200 FICA EXPENSE		130.48
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		484.07
	Major Account 510000 Total		2,657.58
	Fund 28130 Expenditures Total		2,657.58
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,311.46-	104,764.29-
	Major Account 460000 Total	64,311.46-	104,764.29-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,995,510.98
	Major Account 480000 Total		2,995,510.98
	Fund 48110 Revenue Total	64,311.46-	2,890,746.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,259.42	69,534.32
	512100 VACATION LEAVE EXPENSE	4,259.71	9,075.27
	512200 SICK LEAVE EXPENSE	2,596.98	9,546.33
	512300 HOLIDAY LEAVE EXPENSE	1,365.13	2,883.49
	512800 ADMINISTRATIVE LEAVE EXP	88.66	88.66
	515100 RETIREMENT PLANS EXPENSE	2,289.06	6,823.61
	515200 FICA EXPENSE	2,180.15	6,474.86
	515400 LIFE & ACCIDENT INS EXP	6.17	20.24
	515500 HEALTH INSURANCE EXPENSE	4,826.94	15,002.36
	516500 WORKERS COMP PREMIUMS	5,208.03	5,208.03
	Major Account 510000 Total	45,080.25	124,657.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		683.36
	521200 COM EXPENSE - VOICE/DATA	922.81	1,394.37
	521400 DATA PROCESSING EXPENSE	2,440.89	2,440.89
	521500 PUBLICATION & PRINT EXP	4.20	349.38
	522100 DUES & SUBSCRIPTION EXP	412.43	1,831.63
	522200 CONFERENCE REGISTRATION	260.00	522.50
	524600 RENT EXPENSE-BUILDINGS	171.90	256.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	194.64	394.29
	541100 ACCTG & AUDITING SERVICES	6,930.27	6,930.27
	543100 IT CONSULTING-APPLICATIONS	3,080.97	3,080.97
	555100 DATA PROC SOFTW LIC FEE	1,203.84	1,203.84
	559100 OTHER OPERATING EXP	761.34	761.34
	Major Account 520000 Total	16,383.29	19,848.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.62	1,357.44
	572100 COMMERCIAL TRANSPORTATIO	383.50	617.75
	573100 STATE-OWNED TRANSPORT	162.04	162.04
	574500 PERSONAL VEHICLE MILEAGE	237.58	273.06
	575100 MISC TRAVEL EXPENSE	29.92	50.17
	Major Account 570000 Total	1,674.66	2,460.46
	Fund 48110 Expenditures Total	63,138.20	146,966.52
	Subprogram Revenues	64,311.46	2,890,746.69
	Subprogram Expenditures	63,138.20	149,624.10

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 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,030.19	15,515.44
512100 VACATION LEAVE EXPENSE		3,662.36	4,517.00
512200 SICK LEAVE EXPENSE		475.92	596.00
512300 HOLIDAY LEAVE EXPENSE		652.99	1,071.89
512800 ADMINISTRATIVE LEAVE EXP		31.03	31.03
515100 RETIREMENT PLANS EXPENSE		1,112.10	1,627.12
515200 FICA EXPENSE		1,073.00	1,558.34
515400 LIFE & ACCIDENT INS EXP		3.42	5.05
515500 HEALTH INSURANCE EXPENSE		1,885.74	2,986.71
516500 WORKERS COMP PREMIUMS		5,231.52	5,231.52
Major Account 510000 Total		24,158.27	33,140.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE			42.05
521200 COM EXPENSE - VOICE/DATA		55.86	55.86
521400 DATA PROCESSING EXPENSE		261.97	261.97
522100 DUES & SUBSCRIPTION EXP		162.43	162.43
522200 CONFERENCE REGISTRATION			262.50
531100 OFFICE SUPPLIES EXPENSE		216.75	216.75
538100 VEHICLE & EQUIP SUP EXP		46.65	46.65
541100 ACCTG & AUDITING SERVICES		3,927.41	3,927.41
542100 SOS TEMP SERV - PERSONNEL		1,389.22	1,389.22
555100 DATA PROC SOFTW LIC FEE		1,203.84	1,203.84
556100 INSURANCE EXPENSE		872.00	872.00
559100 OTHER OPERATING EXP		581.46	581.46
Major Account 520000 Total		8,717.59	9,022.14
570000 Travel Expenses			
571100 BOARD & LODGING		324.15	324.15
Major Account 570000 Total		324.15	324.15
590000 Government Aid			
599100 OTHER GOVERNMENT AID		353,346.65	752,729.57
Major Account 590000 Total		353,346.65	752,729.57
Fund 40000 Expenditures Total		386,546.66	795,215.96
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		192,389.80-	425,934.60-
Major Account 460000 Total		192,389.80-	425,934.60-
Fund 48110 Revenue Total		192,389.80-	425,934.60-
Expenditures			
510000 Personal Services			

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,546.55	65,180.36
	512100 VACATION LEAVE EXPENSE	1,646.03	5,423.93
	512200 SICK LEAVE EXPENSE	185.02	1,914.23
	512300 HOLIDAY LEAVE EXPENSE	886.01	2,126.95
	515100 RETIREMENT PLANS EXPENSE	1,367.65	5,589.43
	515200 FICA EXPENSE	1,321.41	5,375.04
	515400 LIFE & ACCIDENT INS EXP	4.16	18.01
	515500 HEALTH INSURANCE EXPENSE	2,347.22	9,804.00
	Major Account 510000 Total	23,304.05	95,431.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.20
	521200 COM EXPENSE - VOICE/DATA	1,139.40	1,772.30
	521400 DATA PROCESSING EXPENSE	140.50	140.50
	521500 PUBLICATION & PRINT EXP		1,483.58
	522100 DUES & SUBSCRIPTION EXP	25,000.00	25,187.50
	522200 CONFERENCE REGISTRATION	12.00	487.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	531100 OFFICE SUPPLIES EXPENSE		245.98
	538100 VEHICLE & EQUIP SUP EXP	483.68	2,423.80
	541100 ACCTG & AUDITING SERVICES		30,840.00
	542100 SOS TEMP SERV - PERSONNEL	5,968.97	12,814.06
	547100 EDUCATIONAL SERVICES	116,540.54	116,540.54
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	160,145.80
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	150,565.09	352,425.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,030.54	5,964.80
	572100 COMMERCIAL TRANSPORTATIO	325.30	2,085.45
	574500 PERSONAL VEHICLE MILEAGE	65.54	228.48
	575100 MISC TRAVEL EXPENSE	75.50	138.50
	Major Account 570000 Total	2,496.88	8,417.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,583.93	159,454.90
	Fund 48110 Total	29,583.93	159,454.90
	Fund 48110 Expenditures Total	176,366.02	456,274.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22.64
	Major Account 800000 Total		22.64

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762.45	2,521.73
	512100 VACATION LEAVE EXPENSE	99.45	112.60
	512200 SICK LEAVE EXPENSE		100.95
	512300 HOLIDAY LEAVE EXPENSE	44.20	66.30
	515100 RETIREMENT PLANS EXPENSE	67.83	209.81
	515200 FICA EXPENSE	63.84	199.04
	515400 LIFE & ACCIDENT INS EXP	.25	.72
	515500 HEALTH INSURANCE EXPENSE	174.97	507.88
	Major Account 510000 Total	1,212.99	3,719.03
	Fund 28130 Expenditures Total	1,212.99	3,719.03
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,821.01-	28,821.01-
	Major Account 460000 Total	28,821.01-	28,821.01-
	Fund 48110 Revenue Total	28,821.01-	28,821.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,526.00	7,799.20
	512100 VACATION LEAVE EXPENSE	231.90	288.67
	512200 SICK LEAVE EXPENSE	70.71	413.34
	512300 HOLIDAY LEAVE EXPENSE	227.97	363.64
	515100 RETIREMENT PLANS EXPENSE	303.71	663.84
	515200 FICA EXPENSE	293.79	642.77
	515400 LIFE & ACCIDENT INS EXP	.84	1.88
	515500 HEALTH INSURANCE EXPENSE	563.24	1,228.54
	Major Account 510000 Total	5,218.16	11,401.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.65	7.65
	522100 DUES & SUBSCRIPTION EXP	1,752.80	1,752.80
	522200 CONFERENCE REGISTRATION	45.00	1,045.00
	534600 ED & RECREATIONAL SUP EX		4,567.50
	547100 EDUCATIONAL SERVICES	15,364.00	19,964.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	15,197.38
	Major Account 520000 Total	17,669.45	42,534.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00
	572100 COMMERCIAL TRANSPORTATIO	232.33	232.33
	574600 CONTRACTUAL SERV - TRAVEL	168.00	168.00
	Major Account 570000 Total	400.33	455.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL	570000 Travel Expenses		
	Fund 48110 Expenditures Total	<u>23,287.94</u>	<u>54,391.54</u>
	Subprogram Revenues	<u>28,821.01-</u>	<u>28,821.01-</u>
	Subprogram Expenditures	<u>24,500.93</u>	<u>58,110.57</u>

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,143.20-	26,400.83-
	484900 OTHER PRIVATE SOURCES	55,054.86-	685,071.54-
	Major Account 480000 Total	63,198.06-	711,472.37-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	189,615.13-	1,189,291.59-
	Major Account 490000 Total	189,615.13-	1,189,291.59-
	Fund 68110 Revenue Total	252,813.19-	1,900,763.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	244,669.99	1,857,115.87
	Major Account 590000 Total	244,669.99	1,857,115.87
	Fund 68110 Expenditures Total	244,669.99	1,857,115.87
	Subprogram Revenues	252,813.19-	1,900,763.96-
	Subprogram Expenditures	244,669.99	1,857,115.87

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,080.00-	2,080.00-
	Major Account 470000 Total	2,080.00-	2,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,579.45-	52,258.70-
	484900 OTHER PRIVATE SOURCES	402,880.01-	1,269,467.57-
	Major Account 480000 Total	419,459.46-	1,321,726.27-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	321,386.48-	1,412,241.63-
	Major Account 490000 Total	321,386.48-	1,412,241.63-
	Fund 68111 Revenue Total	742,925.94-	2,736,047.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	724,266.49	2,178,443.74
	Major Account 590000 Total	724,266.49	2,178,443.74
	Fund 68111 Expenditures Total	724,266.49	2,178,443.74
	Subprogram Revenues	742,925.94-	2,736,047.90-
	Subprogram Expenditures	724,266.49	2,178,443.74
	Program Revenues	1,332,704.31-	5,909,623.55-
	Program Expenditures	1,699,594.26	6,339,431.04
	Agency Revenues	1,332,704.31-	5,909,623.55-
	Agency Expenditures	1,699,594.26	6,339,431.04

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		241.42-
	Major Account 480000 Total		241.42-
	Fund 10000 Revenue Total		241.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,792.73	90,728.76
	511800 COMPENSATORY TIME PAID	25.89	446.71
	512100 VACATION LEAVE EXPENSE	4,263.21	14,982.33
	512200 SICK LEAVE EXPENSE	1,053.37	2,811.19
	512300 HOLIDAY LEAVE EXPENSE	2,139.74	3,773.50
	515100 RETIREMENT PLANS EXPENSE	3,015.76	8,611.02
	515200 FICA EXPENSE	2,906.85	8,175.84
	515400 LIFE & ACCIDENT INS EXP	6.89	19.65
	515500 HEALTH INSURANCE EXPENSE	5,276.61	13,949.54
	Major Account 510000 Total	51,481.05	143,498.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.61	122.89
	521200 COM EXPENSE - VOICE/DATA	2,829.11	2,829.11
	521400 DATA PROCESSING EXPENSE	1,166.83	16,133.67
	521500 PUBLICATION & PRINT EXP		458.00
	522100 DUES & SUBSCRIPTION EXP		195.00
	522110 DUES EXPENSE		295.00
	522120 SUBSCRIPTION EXPENSE	323.15	796.42
	522200 CONFERENCE REGISTRATION	3,303.00	4,132.95
	524700 RENT EXP-OTHER REAL PROP	103.95	192.15
	531100 OFFICE SUPPLIES EXPENSE	671.54	2,602.19
	532100 NON-CAPITALIZED EQUIP PU	11,331.47	22,515.11
	541100 ACCTG & AUDITING SERVICES		858.67
	543300 IT CONSULTING-OTHER	15.62	46.87
	554900 OTHER CONTRACTUAL SERVICE		1,903.13
	559100 OTHER OPERATING EXP	668.66	668.66
	Major Account 520000 Total	20,423.94	53,749.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		395.60
	573100 STATE-OWNED TRANSPORT		155.62
	574500 PERSONAL VEHICLE MILEAGE		529.99
	Major Account 570000 Total		1,081.21
	Fund 10000 Expenditures Total	71,904.99	198,329.57

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 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.07-	84.76-
	Major Account 480000 Total	28.07-	84.76-
	Fund 47280 Revenue Total	28.07-	84.76-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.69-	83.60-
	Major Account 480000 Total	27.69-	83.60-
	Fund 47290 Revenue Total	27.69-	83.60-
	Subprogram Revenues	55.76-	409.78-
	Subprogram Expenditures	71,904.99	198,329.57

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,017.50	44,995.71
	512100 VACATION LEAVE EXPENSE	2,151.84	3,498.41
	512200 SICK LEAVE EXPENSE	911.40	1,925.66
	512300 HOLIDAY LEAVE EXPENSE	877.45	1,844.56
	515100 RETIREMENT PLANS EXPENSE	1,269.81	3,913.52
	515200 FICA EXPENSE	1,240.66	3,818.84
	515400 LIFE & ACCIDENT INS EXP	4.24	13.07
	515500 HEALTH INSURANCE EXPENSE	1,802.96	5,860.26
	516300 EMPLOYEE ASSISTANCE PRO		816.00
	Major Account 510000 Total	21,275.86	66,686.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,887.77	2,887.77
	521400 DATA PROCESSING EXPENSE	962.22	1,573.44
	521500 PUBLICATION & PRINT EXP		117.12
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	8,487.45	25,462.36
	527200 REP & MAINT-MOTOR VEHICL	7.49	.50
	531100 OFFICE SUPPLIES EXPENSE	429.95	874.71
	541100 ACCTG & AUDITING SERVICES		772.19
	542100 SOS TEMP SERV - PERSONNEL	3,853.91	9,443.27
	543300 IT CONSULTING-OTHER	15.63	100.63
	Major Account 520000 Total	16,629.44	41,250.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	528.64
	573120 STATE-OWN TRANSPORT-lease fee		.50
	574500 PERSONAL VEHICLE MILEAGE		73.31
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	273.00	623.45
	Fund 10000 Expenditures Total	38,178.30	108,560.47
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857.83	2,582.78
	512100 VACATION LEAVE EXPENSE	54.77	163.08
	512200 SICK LEAVE EXPENSE	67.63	131.29
	512300 HOLIDAY LEAVE EXPENSE	33.67	81.01
	515100 RETIREMENT PLANS EXPENSE	75.93	221.49
	515200 FICA EXPENSE	66.71	194.66
	515400 LIFE & ACCIDENT INS EXP	.27	.83

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	317.21	926.09
	Major Account 510000 Total	1,474.02	4,301.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.54	.54
	521400 DATA PROCESSING EXPENSE	25.04	25.04
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	25.58	267.41
	Fund 27240 Expenditures Total	1,499.60	4,568.64
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.10	7,013.28
	512100 VACATION LEAVE EXPENSE	241.69	714.50
	512200 SICK LEAVE EXPENSE	195.03	305.88
	512300 HOLIDAY LEAVE EXPENSE	128.65	275.30
	515100 RETIREMENT PLANS EXPENSE	200.92	622.17
	515200 FICA EXPENSE	188.49	581.47
	515400 LIFE & ACCIDENT INS EXP	.68	2.08
	515500 HEALTH INSURANCE EXPENSE	548.84	1,753.77
	Major Account 510000 Total	3,622.40	11,268.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	54.37	54.37
	541100 ACCTG & AUDITING SERVICES		250.01
	Major Account 520000 Total	54.37	304.38
	Fund 47211 Expenditures Total	3,676.77	11,572.83
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,829.40	6,139.95
	512100 VACATION LEAVE EXPENSE	202.94	592.33
	512200 SICK LEAVE EXPENSE	160.84	258.73
	512300 HOLIDAY LEAVE EXPENSE	106.61	234.23
	515100 RETIREMENT PLANS EXPENSE	172.23	541.08
	515200 FICA EXPENSE	161.83	505.82
	515400 LIFE & ACCIDENT INS EXP	.57	1.81
	515500 HEALTH INSURANCE EXPENSE	463.72	1,520.53
	Major Account 510000 Total	3,098.14	9,794.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	45.78	45.78
	541100 ACCTG & AUDITING SERVICES		241.83

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 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>45.78</u>	<u>287.61</u>
	Fund 47234 Expenditures Total	<u>3,143.92</u>	<u>10,082.09</u>
	Subprogram Expenditures	<u>46,498.59</u>	<u>134,784.03</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.94	184.17
	512100 VACATION LEAVE EXPENSE		2.59
	512200 SICK LEAVE EXPENSE	1.62	4.84
	512300 HOLIDAY LEAVE EXPENSE	2.92	2.92
	515100 RETIREMENT PLANS EXPENSE	2.29	14.55
	515200 FICA EXPENSE	2.24	14.35
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	2.31	14.83
	Major Account 510000 Total	<u>37.32</u>	<u>238.28</u>
	Fund 10000 Expenditures Total	<u>37.32</u>	<u>238.28</u>
	Subprogram Expenditures	<u>37.32</u>	<u>238.28</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.63-	242.03-
	Major Account 480000 Total	74.63-	242.03-
	Fund 21830 Revenue Total	74.63-	242.03-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 21830 Expenditures Total		5,000.00
21860 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89.00-	89.00-
	Major Account 470000 Total	89.00-	89.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.75-	148.74-
	Major Account 480000 Total	73.75-	148.74-
	Fund 21860 Revenue Total	162.75-	237.74-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	712.00	712.00
	541100 ACCTG & AUDITING SERVICES		88.79
	Major Account 520000 Total	712.00	800.79
	Fund 21860 Expenditures Total	712.00	800.79
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 21861 Revenue Total	.02-	.06-
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.33-	4.01-
	Major Account 480000 Total	1.33-	4.01-
	Fund 21862 Revenue Total	1.33-	4.01-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.32-	16.06-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	5.32-	3,016.06-
	Fund 21863 Revenue Total	5.32-	3,016.06-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.86-	20.72-
	Major Account 480000 Total	6.86-	20.72-
	Fund 21864 Revenue Total	6.86-	20.72-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,278.00-
	Major Account 470000 Total		1,278.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.48-	24.02-
	Major Account 480000 Total	8.48-	24.02-
	Fund 21865 Revenue Total	8.48-	1,302.02-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		525.00
	533900 FOOD EXPENSE	1,969.91	3,528.55
	Major Account 520000 Total	1,969.91	4,053.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	425.00	425.00
	Major Account 570000 Total	425.00	425.00
	Fund 21865 Expenditures Total	2,394.91	4,478.55
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.29-	31.07-
	Major Account 480000 Total	10.29-	31.07-
	Fund 21866 Revenue Total	10.29-	31.07-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.30-	25.06-
	Major Account 480000 Total	8.30-	25.06-
	Fund 21867 Revenue Total	8.30-	25.06-
	Subprogram Revenues	277.98-	4,878.77-
	Subprogram Expenditures	3,106.91	10,279.34
	Program Revenues	333.74-	5,288.55-
	Program Expenditures	121,547.81	343,631.22

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,185.64	19,081.94
	511300 OVERTIME PAYMENTS		138.26
	512100 VACATION LEAVE EXPENSE	177.68	2,124.16
	512200 SICK LEAVE EXPENSE	58.58	89.48
	512300 HOLIDAY LEAVE EXPENSE	387.24	773.98
	515100 RETIREMENT PLANS EXPENSE	584.71	1,662.91
	515200 FICA EXPENSE	551.48	1,577.95
	515400 LIFE & ACCIDENT INS EXP	1.46	4.05
	515500 HEALTH INSURANCE EXPENSE	1,173.00	2,929.88
	Major Account 510000 Total	10,119.79	28,382.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.49
	521200 COM EXPENSE - VOICE/DATA	1,203.34	1,203.34
	521400 DATA PROCESSING EXPENSE	1,017.33	12,575.36
	522110 DUES EXPENSE		165.00
	522120 SUBSCRIPTION EXPENSE	105.93	2,466.14
	522200 CONFERENCE REGISTRATION	549.00	549.00
	534600 ED & RECREATIONAL SUP EX		265.50
	541100 ACCTG & AUDITING SERVICES		607.49
	543300 IT CONSULTING-OTHER	15.62	46.87
	554901 INTERN CONTRACTUAL SERVICES		9,576.52
	559100 OTHER OPERATING EXP	668.67	668.67
	Major Account 520000 Total	3,559.89	28,141.38
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		846.93
	572100 COMMERCIAL TRANSPORTATIO	652.80	2,293.95
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	652.80	3,148.88
	Fund 10000 Expenditures Total	14,332.48	59,672.87
	Subprogram Expenditures	14,332.48	59,672.87

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	808,234.27-	2,302,413.35-
	Major Account 450000 Total	808,234.27-	2,302,413.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,825.42-	57,742.04-
	Major Account 480000 Total	19,825.42-	57,742.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,250,000.00-	1,250,000.00-
	Major Account 490000 Total	1,250,000.00-	1,250,000.00-
	Fund 27240 Revenue Total	2,078,059.69-	3,610,155.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,749.91	25,322.73
	511800 COMPENSATORY TIME PAID		31.65
	512100 VACATION LEAVE EXPENSE	385.78	1,234.76
	512200 SICK LEAVE EXPENSE	2,641.64	3,414.52
	512300 HOLIDAY LEAVE EXPENSE	473.67	916.20
	512500 FUNERAL LEAVE EXPENSE		42.07
	515100 RETIREMENT PLANS EXPENSE	917.40	2,318.40
	515200 FICA EXPENSE	821.53	2,069.46
	515400 LIFE & ACCIDENT INS EXP	3.15	8.37
	515500 HEALTH INSURANCE EXPENSE	3,207.63	8,400.41
	Major Account 510000 Total	17,200.71	43,758.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.60
	521200 COM EXPENSE - VOICE/DATA	2,005.44	2,005.44
	521400 DATA PROCESSING EXPENSE	242.49	6,643.50
	521500 PUBLICATION & PRINT EXP		30.17
	522110 DUES EXPENSE	250.00	500.00
	524700 RENT EXP-OTHER REAL PROP	17.10	54.20
	541100 ACCTG & AUDITING SERVICES		706.80
	Major Account 520000 Total	2,515.03	9,956.71
	570000 Travel Expenses		
	571110 BOARD & LODGING-in state	694.00	1,542.75
	573110 STATE-OWNED TRANSPORT MILEAGE		517.61
	573120 STATE-OWN TRANSPORT LEASE FEE		190.00
	574500 PERSONAL VEHICLE MILEAGE	358.78	1,650.97
	Major Account 570000 Total	1,052.78	3,901.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	152,431.08	568,029.08

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	590000 Government Aid		
	Major Account 590000 Total	<u>152,431.08</u>	<u>568,029.08</u>
	Fund 27240 Expenditures Total	<u>173,199.60</u>	<u>625,645.69</u>
	Subprogram Revenues	<u>2,078,059.69</u>	<u>3,610,155.39</u>
	Subprogram Expenditures	<u>173,199.60</u>	<u>625,645.69</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,061.10	11,298.20
	512100 VACATION LEAVE EXPENSE	614.06	2,049.29
	512300 HOLIDAY LEAVE EXPENSE	246.51	1,181.47
	515100 RETIREMENT PLANS EXPENSE	368.54	1,087.93
	515200 FICA EXPENSE	365.03	1,077.48
	515400 LIFE & ACCIDENT INS EXP	.94	2.79
	515500 HEALTH INSURANCE EXPENSE		10.89
	Major Account 510000 Total	5,656.18	16,708.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	223.56	223.56
	521400 DATA PROCESSING EXPENSE	65.10	763.94
	522200 CONFERENCE RREGISTRATION	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		385.00
	541100 ACCTG & AUDITING SERVICES		294.40
	Major Account 520000 Total	323.66	1,701.90
	590000 Government Aid		
	593100 GRANTS	5,321.54	266,121.49
	Major Account 590000 Total	5,321.54	266,121.49
	Fund 47250 Expenditures Total	11,301.38	284,531.44
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,726.98	21,236.23
	Major Account 480000 Total	6,726.98	21,236.23
	Fund 47251 Revenue Total	6,726.98	21,236.23
	Subprogram Revenues	6,726.98	21,236.23
	Subprogram Expenditures	11,301.38	284,531.44

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.92-	54.20-
	Major Account 480000 Total	17.92-	54.20-
	Fund 47220 Revenue Total	17.92-	54.20-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	727,839.01-	1,459,379.01-
	Major Account 460000 Total	727,839.01-	1,459,379.01-
	Fund 47230 Revenue Total	727,839.01-	1,459,379.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	282,276.01	1,013,816.01
	Major Account 590000 Total	282,276.01	1,013,816.01
	Fund 47230 Expenditures Total	282,276.01	1,013,816.01
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,551.98-	101,702.93-
	Major Account 460000 Total	46,551.98-	101,702.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.83-	833.07-
	486500 MISCELLANEOUS ADJUSTMENT		690.90-
	Major Account 480000 Total	262.83-	1,523.97-
	Fund 47234 Revenue Total	46,814.81-	103,226.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,813.30	27,706.08
	511800 COMPENSATORY TIME PAID		312.25
	512100 VACATION LEAVE EXPENSE	473.88	2,263.73
	512200 SICK LEAVE EXPENSE	358.44	1,559.22
	512300 HOLIDAY LEAVE EXPENSE	528.97	1,087.19
	512500 FUNERAL LEAVE EXPENSE		10.62
	515100 RETIREMENT PLANS EXPENSE	761.86	2,466.55
	515200 FICA EXPENSE	685.96	2,226.39
	515400 LIFE & ACCIDENT INS EXP	2.88	9.31
	515500 HEALTH INSURANCE EXPENSE	2,339.98	7,699.85
	516200 TUITION ASSISTANCE		1,464.00
	Major Account 510000 Total	13,965.27	46,805.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.04
	521200 COM EXPENSE - VOICE/DATA	2,232.00	2,232.00
	521400 DATA PROCESSING EXPENSE	218.89	218.89

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	83.32	83.32
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP	28.80	57.60
	541100 ACCTG & AUDITING SERVICES		824.79
	Major Account 520000 Total	2,563.01	4,201.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING-IN-STATE	50.59	1,248.26
	571120 B & L-OUT-OF-STATE TRAINING		1,354.98
	571600 MEALS-NOT TRAVEL STATUS	11.00	11.00
	572100 COMMERCIAL TRANSPORTATIO		65.70
	573110 STATE-OWNED TRANSPORT-MILEAGE		2,393.26
	573120 STATE-OWN TRANSPORT-LEASE FEE		1,118.00
	574500 PERSONAL VEHICLE MILEAGE	284.20	416.98
	575100 MISC TRAVEL EXPENSE		141.50
	Major Account 570000 Total	345.79	6,826.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,093.00	24,487.00
	Major Account 590000 Total	7,093.00	24,487.00
	Fund 47234 Expenditures Total	23,967.07	82,320.51
47301 CDBG/HOME REVOLVING LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.57-	47.02-
	Major Account 480000 Total	15.57-	47.02-
	Fund 47301 Revenue Total	15.57-	47.02-
	Subprogram Revenues	<u>774,687.31-</u>	<u>1,562,707.13-</u>
	Subprogram Expenditures	<u>306,243.08</u>	<u>1,096,136.52</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.65-	65.38-
	Major Account 480000 Total	21.65-	65.38-
	Fund 47244 Revenue Total	21.65-	65.38-
	Subprogram Revenues	21.65-	65.38-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,775.04	4,003.49
	512100 VACATION LEAVE EXPENSE		373.20
	512300 HOLIDAY LEAVE EXPENSE	128.05	185.70
	515100 RETIREMENT PLANS EXPENSE	142.50	341.62
	515200 FICA EXPENSE	143.00	342.77
	515400 LIFE & ACCIDENT INS EXP	.28	.67
	Major Account 510000 Total	2,188.87	5,247.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8.58	8.58
	541100 ACCTG & AUDITING SERVICES		141.36
	Major Account 520000 Total	8.58	149.94
	Fund 10000 Expenditures Total	2,197.45	5,397.39
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,331.95-	243,942.69-
	Major Account 460000 Total	157,331.95-	243,942.69-
	Fund 47211 Revenue Total	157,331.95-	243,942.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,274.69	45,550.58
	511300 OVERTIME PAYMENTS		258.65
	511800 COMPENSATORY TIME PAID		474.87
	512100 VACATION LEAVE EXPENSE	1,410.12	7,250.99
	512200 SICK LEAVE EXPENSE	677.55	1,344.02
	512300 HOLIDAY LEAVE EXPENSE	1,037.84	1,839.90
	512500 FUNERAL LEAVE EXPENSE		58.48
	515100 RETIREMENT PLANS EXPENSE	1,377.82	4,251.51
	515200 FICA EXPENSE	1,287.07	3,958.72
	515400 LIFE & ACCIDENT INS EXP	4.74	13.96
	515500 HEALTH INSURANCE EXPENSE	3,413.52	10,149.67
	Major Account 510000 Total	24,483.35	75,151.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,114.54	4,114.54
	521400 DATA PROCESSING EXPENSE	532.19	5,348.01
	521500 PUBLICATION & PRINT EXP	62.40	722.66
	522100 DUES & SUBSCRIPTION EXP		199.00
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		1,495.00
	524700 RENT EXP-OTHER REAL PROP	150.30	300.60

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	585.60	585.60
	531100 OFFICE SUPPLIES EXPENSE	3.16	3.16
	533900 FOOD EXPENSE	425.00	456.51
	541100 ACCTG & AUDITING SERVICES		1,743.04
	543500 MGT CONSULTANT SERVICES	2,754.57	2,754.57
	Major Account 520000 Total	8,627.76	17,972.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.40
	571110 BOARD & LODGING-IN-STATE	259.27	1,179.28
	571120 B & L-OUT OF STATE TRAINING	598.53	598.53
	571600 MEALS-NOT TRAVEL STATUS	235.39	235.39
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO	70.89	70.89
	573110 STATE-OWNED TRANSPORT-MILEAGE		647.67
	573120 STATE-OWN TRANSPORT-LEASE FEE		142.50
	574500 PERSONAL VEHICLE MILEAGE	300.02	966.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,258.47
	575100 MISC TRAVEL EXPENSE	9.00	47.00
	Major Account 570000 Total	1,478.09	11,380.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,142.00	15,378.00
	Major Account 590000 Total	7,142.00	15,378.00
	Fund 47211 Expenditures Total	41,731.20	119,882.89
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,313,486.02	3,518,218.86
	Major Account 460000 Total	1,313,486.02	3,518,218.86
	Fund 47212 Revenue Total	1,313,486.02	3,518,218.86
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,258,295.02	3,401,083.86
	Major Account 590000 Total	1,258,295.02	3,401,083.86
	Fund 47212 Expenditures Total	1,258,295.02	3,401,083.86
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.15	1,482.45
	Major Account 480000 Total	610.15	1,482.45
	Fund 47214 Revenue Total	610.15	1,482.45
47220 107 TECH ASSISTANCE			

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.21-	30.72-
	Major Account 480000 Total	10.21-	30.72-
	Fund 47220 Revenue Total	10.21-	30.72-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,965.99-	823,612.50-
	Major Account 460000 Total	87,965.99-	823,612.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,641.36-	33,713.94-
	Major Account 480000 Total	11,641.36-	33,713.94-
	Fund 47300 Revenue Total	99,607.35-	857,326.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.80
	Major Account 520000 Total		133.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		239,842.00
	Major Account 590000 Total		239,842.00
	Fund 47300 Expenditures Total		239,975.80
	Subprogram Revenues	1,571,045.68-	4,621,001.16-
	Subprogram Expenditures	1,302,223.67	3,766,339.94

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877.63	2,228.66
	512100 VACATION LEAVE EXPENSE	29.11	115.75
	512200 SICK LEAVE EXPENSE	11.83	17.11
	512300 HOLIDAY LEAVE EXPENSE	41.94	99.36
	515100 RETIREMENT PLANS EXPENSE	71.93	184.30
	515200 FICA EXPENSE	66.62	170.97
	515400 LIFE & ACCIDENT INS EXP	.24	.60
	515500 HEALTH INSURANCE EXPENSE	220.57	559.25
	Major Account 510000 Total	1,319.87	3,376.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.39	244.39
	521400 DATA PROCESSING EXPENSE	31.47	1,187.56
	522110 DUES Expense		250.00
	541100 ACCTG & AUDITING SERVICES		348.14
	Major Account 520000 Total	275.86	2,030.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,020.00	91,121.00
	Major Account 590000 Total	78,020.00	91,121.00
	Fund 47211 Expenditures Total	79,615.73	96,527.09
47212 CDBG			
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		61,944.00
	Major Account 590000 Total		61,944.00
	Fund 47212 Expenditures Total		61,944.00
	Subprogram Expenditures	79,615.73	158,471.09
	Program Revenues	4,430,541.31	9,815,165.29
	Program Expenditures	1,886,915.94	5,990,797.55

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,111.09	94,569.54
	511800 COMPENSATORY TIME PAID	456.43	820.09
	512100 VACATION LEAVE EXPENSE	4,624.82	12,402.15
	512200 SICK LEAVE EXPENSE	600.47	2,385.78
	512300 HOLIDAY LEAVE EXPENSE	1,377.79	3,258.42
	512500 FUNERAL LEAVE EXPENSE		9.88
	515100 RETIREMENT PLANS EXPENSE	2,783.34	8,494.79
	515200 FICA EXPENSE	2,648.39	8,023.30
	515400 LIFE & ACCIDENT INS EXP	6.78	23.48
	515500 HEALTH INSURANCE EXPENSE	5,819.90	19,235.51
	Major Account 510000 Total	48,429.01	149,222.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		385.73
	521200 COM EXPENSE - VOICE/DATA	8,648.03	8,648.03
	521300 FREIGHT EXPENSE	8.07	341.40
	521400 DATA PROCESSING EXPENSE	1,578.11	19,406.26
	521500 PUBLICATION & PRINT EXP		4,107.50
	521502 MARKETING EXPENSE		333.34
	522100 DUES & SUBSCRIPTION EXP		24.00
	522110 DUES EXPENSE		1,495.00
	522120 SUBSCRIPTION EXPENSE	324.00	12,214.83
	522200 CONFERENCE REGISTRATION	240.00	2,685.00
	524700 RENT EXP-OTHER REAL PROP	.90	1,136.03
	531100 OFFICE SUPPLIES EXPENSE		1,291.88
	533900 FOOD EXPENSE	87.60	87.60
	534600 ED & RECREATIONAL SUP EX	100.00	140.00
	534901 MARKETING SUPPLY EXPENSE	252.00	252.00
	541100 ACCTG & AUDITING SERVICES		1,674.11
	543300 IT CONSULTING-OTHER	15.63	46.88
	543500 MGT CONSULTANT SERVICES	2,309.85	11,524.05
	548700 REFUSE/RECYCLING	3.00	3.00
	554900 OTHER CONTRACTUAL SERVICES		746.00
	554901 INTERN CONTRACTUAL SERVICE EXP		7,971.18
	559100 OTHER OPERATING EXP	668.67	668.67
	Major Account 520000 Total	14,235.86	75,182.49
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	77.00	189.94
	571120 B & L OUT OF STATE TRAINING		2,197.18

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,760.20
	573110 STATE-OWNED TRANSPORT-mileage		576.28
	573120 STATE OWNED TRANS-LEASE FEE		166.00
	574500 PERSONAL VEHICLE MILEAGE	680.27	1,925.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	505.14	1,505.56
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	1,262.41	10,474.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00	3,000.00
	593100 GRANTS	15,383.23	60,011.83
	Major Account 590000 Total	18,383.23	63,011.83
	Fund 10000 Expenditures Total	82,310.51	297,891.98
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.71-	141.05-
	Major Account 480000 Total	46.71-	141.05-
	Fund 47246 Revenue Total	46.71-	141.05-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.41-	445.13-
	Major Account 480000 Total	147.41-	445.13-
	Fund 47247 Revenue Total	147.41-	445.13-
	Subprogram Revenues	194.12-	586.18-
	Subprogram Expenditures	82,310.51	297,891.98

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.31-	2,376.98-
	Major Account 480000 Total	878.31-	2,376.98-
	Fund 47245 Revenue Total	878.31-	2,376.98-
	Subprogram Revenues	878.31-	2,376.98-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.74-	1,164.80-
	Major Account 480000 Total	385.74-	1,164.80-
	Fund 27290 Revenue Total	385.74-	1,164.80-
	Subprogram Revenues	385.74-	1,164.80-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.92	7,133.10
	512100 VACATION LEAVE EXPENSE	583.53	996.71
	512200 SICK LEAVE EXPENSE	351.80	742.14
	512300 HOLIDAY LEAVE EXPENSE	156.14	304.37
	512500 FUNERAL LEAVE EXPENSE		187.76
	515100 RETIREMENT PLANS EXPENSE	242.13	701.25
	515200 FICA EXPENSE	220.10	637.17
	515400 LIFE & ACCIDENT INS EXP	.79	2.30
	515500 HEALTH INSURANCE EXPENSE	856.25	2,487.42
	Major Account 510000 Total	4,552.66	13,192.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48.64	48.64
	543500 MGT CONSULTANT SERVICES		4,240.00
	Major Account 520000 Total	48.64	4,288.64
	Fund 10000 Expenditures Total	4,601.30	17,480.86
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	831.10-	2,564.59-
	Major Account 480000 Total	831.10-	2,564.59-
	Fund 47240 Revenue Total	831.10-	2,564.59-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total		250.00
	570000 Travel Expenses		
	571120 B & L-out of state training		380.15
	574500 PERSONAL VEHICLE MILEAGE		562.74
	Major Account 570000 Total		942.89
	Fund 47240 Expenditures Total		1,192.89
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		190,739.90-
	Major Account 460000 Total		190,739.90-
	Fund 47245 Revenue Total		190,739.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,780.37	14,140.22
	512100 VACATION LEAVE EXPENSE	265.57	928.78
	512200 SICK LEAVE EXPENSE		275.96
	512300 HOLIDAY LEAVE EXPENSE	265.58	531.16

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	397.74	1,188.84
	515200 FICA EXPENSE	382.75	1,143.77
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,140.28
	Major Account 510000 Total	7,139.73	21,351.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	400.66	400.66
	521400 DATA PROCESSING EXPENSE		152.65
	541100 ACCTG & AUDITING SERVICES		515.20
	543500 MGT CONSULTANT SERVICES		8,600.00
	Major Account 520000 Total	400.66	9,668.51
	590000 Government Aid		
	593100 GRANTS		34,494.38
	Major Account 590000 Total		34,494.38
	Fund 47245 Expenditures Total	7,540.39	65,514.78
	Subprogram Revenues	831.10-	193,304.49-
	Subprogram Expenditures	12,141.69	84,188.53

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,655.62	8,340.58
	511800 COMPENSATORY TIME PAID		280.08
	512100 VACATION LEAVE EXPENSE	331.95	803.42
	512200 SICK LEAVE EXPENSE	165.97	165.97
	512300 HOLIDAY LEAVE EXPENSE	165.98	331.95
	515100 RETIREMENT PLANS EXPENSE	248.58	742.99
	515200 FICA EXPENSE	244.11	729.53
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	Major Account 510000 Total	4,207.57	12,580.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	760.19	760.19
	521400 DATA PROCESSING EXPENSE		76.33
	522200 CONFERENCE REGISTRATION	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	808.25	2,424.75
	524700 RENT EXP-OTHER REAL PROP	60.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	23.37	23.37
	541100 ACCTG & AUDITING SERVICES		476.65
	Major Account 520000 Total	1,686.81	3,871.29
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	21.53	348.43
	571900 MEALS-ONE DAY TRAVEL	10.25	10.25
	573110 STATE-OWNED TRANSPORT MILEAGE		549.90
	573120 STATE-OWN TRANSPORT LEASE FEE		537.00
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	31.78	1,452.58
	Fund 10000 Expenditures Total	5,926.16	17,904.47
	Subprogram Expenditures	5,926.16	17,904.47

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,432.46	27,144.60
	511800 COMPENSATORY TIME PAID		252.32
	512100 VACATION LEAVE EXPENSE	936.77	3,249.61
	512200 SICK LEAVE EXPENSE	258.02	1,596.21
	512300 HOLIDAY LEAVE EXPENSE	559.33	1,118.66
	515100 RETIREMENT PLANS EXPENSE	837.66	2,498.12
	515200 FICA EXPENSE	741.48	2,209.93
	515400 LIFE & ACCIDENT INS EXP	2.88	8.63
	515500 HEALTH INSURANCE EXPENSE	2,394.82	7,169.25
	Major Account 510000 Total	15,163.42	45,247.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	351.89	351.89
	521400 DATA PROCESSING EXPENSE	152.37	152.37
	521500 PUBLICATION & PRINT EXP		199.00
	522200 CONFERENCE REGISTRATION	5.00	1,537.00
	524700 RENT EXP-OTHER REAL PROP	100.00	115.00
	541100 ACCTG & AUDITING SERVICES		209.12
	Major Account 520000 Total	609.26	2,564.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	571110 BOARD & LODGING-IN-STATE	373.52	2,081.66
	571120 B & L-OUT-OF-STATE TRAINING		724.24
	573110 STATE-OWNED TRANSPORT MILEAGE		1,104.90
	573120 STATE-OWN TRANSPORT LEASE FEE		537.00
	574500 PERSONAL VEHICLE MILEAGE	377.44	1,594.30
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	750.96	6,367.10
	Fund 10000 Expenditures Total	16,523.64	54,178.81
47240 FEDERAL MISC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.34	58.34
	521400 DATA PROCESSING EXPENSE	35.77	4,517.84
	533900 FOOD EXPENSE	203.83	203.83
	543300 IT CONSULTING-OTHER		715.00
	543500 MGT CONSULTANT SERVICES	12,000.00	24,000.00
	Major Account 520000 Total	12,297.94	29,495.01
	Fund 47240 Expenditures Total	12,297.94	29,495.01
	Subprogram Expenditures	28,821.58	83,673.82

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,222.00	5,884.30
	Major Account 590000 Total	1,222.00	5,884.30
	Fund 27230 Expenditures Total	1,222.00	5,884.30
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	97,307.87	935,988.67
	Major Account 590000 Total	97,307.87	935,988.67
	Fund 27234 Expenditures Total	97,307.87	935,988.67
	Subprogram Expenditures	98,529.87	941,872.97

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,703.77-	37,335.91-
	Major Account 480000 Total	11,703.77-	37,335.91-
	Fund 27230 Revenue Total	11,703.77-	37,335.91-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,943.97	15,528.04
	511800 COMPENSATORY TIME PAID	1.08	33.70
	512100 VACATION LEAVE EXPENSE	106.54	192.41
	512200 SICK LEAVE EXPENSE	62.15	295.79
	512300 HOLIDAY LEAVE EXPENSE	239.48	547.50
	512500 FUNERAL LEAVE EXPENSE		43.24
	515100 RETIREMENT PLANS EXPENSE	400.84	1,246.02
	515200 FICA EXPENSE	392.43	1,219.38
	515400 LIFE & ACCIDENT INS EXP	1.56	4.90
	515500 HEALTH INSURANCE EXPENSE	543.93	1,694.62
	Major Account 510000 Total	6,691.98	20,805.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	402.82	402.82
	521400 DATA PROCESSING EXPENSE	119.45	462.57
	521500 PUBLICATION & PRINT EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	748.10	748.10
	541100 ACCTG & AUDITING SERVICES		829.46
	543200 IT CONSULTING-HW/SW SUPP		6,750.00
	Major Account 520000 Total	1,300.37	9,222.95
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE		346.23
	573110 STATE-OWN TRANSPORT-MILEAGE		510.26
	573120 STATE-OWN TRANSPORT-LEASE FEE		28.00
	Major Account 570000 Total		884.49
	Fund 27232 Expenditures Total	7,992.35	30,913.04
	Subprogram Revenues	11,703.77-	37,335.91-
	Subprogram Expenditures	7,992.35	30,913.04

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.94	26.94
	521300 FREIGHT EXPENSE		60.00
	521400 DATA PROCESSING EXPENSE	27.89	180.54
	534600 ED & RECREATIONAL SUP EX		3,709.90
	541100 ACCTG & AUDITING SERVICES		344.64
	Major Account 520000 Total	<u>54.83</u>	<u>4,322.02</u>
	Fund 10000 Expenditures Total	<u>54.83</u>	<u>4,322.02</u>
	Subprogram Expenditures	<u><u>54.83</u></u>	<u><u>4,322.02</u></u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,590.35	34,319.83
	511800 COMPENSATORY TIME PAID		453.32
	512100 VACATION LEAVE EXPENSE	1,056.66	3,515.16
	512200 SICK LEAVE EXPENSE	31.94	491.51
	512300 HOLIDAY LEAVE EXPENSE	554.38	1,853.97
	515100 RETIREMENT PLANS EXPENSE	841.17	3,042.74
	515200 FICA EXPENSE	810.02	2,948.07
	515400 LIFE & ACCIDENT INS EXP	2.02	7.80
	515500 HEALTH INSURANCE EXPENSE	2,073.03	6,354.65
	Major Account 510000 Total	14,959.57	52,987.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.52
	521200 COM EXPENSE - VOICE/DATA	1,342.23	1,342.23
	521300 FREIGHT EXPENSE		30.56
	521400 DATA PROCESSING EXPENSE	307.58	536.56
	521500 PUBLICATION & PRINT EXP	309.00	1,373.00
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	294.59	883.77
	533900 FOOD EXPENSE		1,838.37
	534900 MISCELLANEOUS SUP EXP		718.30
	534901 MARKETING SUPPLY EXPENSE	336.00	336.00
	538100 VEHICLE & EQUIP SUP EXP	53.51	53.51
	541100 ACCTG & AUDITING SERVICES		940.45
	543500 MGT CONSULTANT SERVICES	8,100.00	61,774.93
	Major Account 520000 Total	10,742.91	71,838.20
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE	93.19	93.19
	571600 MEALS-NOT TRAVEL STATUS		16.90
	572100 COMMERCIAL TRANSPORTATIO	3,345.20	4,636.35
	574500 PERSONAL VEHICLE MILEAGE	506.82	1,341.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	650.78	9,668.87
	575100 MISC TRAVEL EXPENSE	11.00	33.00
	Major Account 570000 Total	4,606.99	15,789.68
	590000 Government Aid		
	599300 1099-INCOME-AID	25,775.46	106,958.68
	Major Account 590000 Total	25,775.46	106,958.68
	Fund 10000 Expenditures Total	56,084.93	247,573.61

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING GRANTS & C	166,444.71-	166,444.71-
	Major Account 460000 Total	166,444.71-	166,444.71-
	Fund 47242 Revenue Total	166,444.71-	166,444.71-
	Subprogram Revenues	166,444.71-	166,444.71-
	Subprogram Expenditures	56,084.93	247,573.61

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,238.27	35,097.17
511300 OVERTIME PAYMENTS			84.02
511800 COMPENSATORY TIME PAID		6.74	6.74
512100 VACATION LEAVE EXPENSE		503.04	3,561.80
512200 SICK LEAVE EXPENSE		190.16	1,366.23
512300 HOLIDAY LEAVE EXPENSE		646.65	1,374.45
515100 RETIREMENT PLANS EXPENSE		1,017.26	3,106.88
515200 FICA EXPENSE		961.74	2,937.47
515400 LIFE & ACCIDENT INS EXP		3.30	10.24
515500 HEALTH INSURANCE EXPENSE		2,729.27	8,314.13
Major Account 510000 Total		18,296.43	55,859.13
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,693.70	1,693.70
521400 DATA PROCESSING EXPENSE		266.81	572.11
522200 CONFERENCE REGISTRATION		4,997.80	5,422.80
541100 ACCTG & AUDITING SERVICES			987.18
Major Account 520000 Total		6,958.31	8,675.79
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		89.00	89.00
572100 COMMERCIAL TRANSPORTATIO		432.10	827.70
574500 PERSONAL VEHICLE MILEAGE		125.32	532.98
Major Account 570000 Total		646.42	1,449.68
590000 Government Aid			
593100 GRANTS		13,948.39	45,255.78
599300 1099 INCOME AID		452,260.76	934,675.24
Major Account 590000 Total		466,209.15	979,931.02
Fund 10000 Expenditures Total		492,110.31	1,045,915.62
Subprogram Expenditures		492,110.31	1,045,915.62

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,114.30	9,091.88
	512100 VACATION LEAVE EXPENSE	1,698.40	2,501.63
	512200 SICK LEAVE EXPENSE	12.52	109.02
	512300 HOLIDAY LEAVE EXPENSE	198.35	378.45
	515100 RETIREMENT PLANS EXPENSE	301.28	904.59
	515200 FICA EXPENSE	293.99	900.23
	515400 LIFE & ACCIDENT INS EXP	1.16	3.50
	515500 HEALTH INSURANCE EXPENSE	334.52	347.53
	Major Account 510000 Total	4,954.52	14,236.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.38	96.38
	521400 DATA PROCESSING EXPENSE	26.47	102.80
	521500 PUBLICATION & PRINT EXP		665.28
	522200 CONFERENCE REGISTRATION	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total	132.85	883.71
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE	93.70	93.70
	572100 COMMERCIAL TRANSPORTATIO		391.10
	573110 STATE-OWNED TRANSPORT mileage		110.49
	573120 STATE-OWN TRANSPORT lease fee		85.50
	574500 PERSONAL VEHICLE MILEAGE	279.12	432.82
	Major Account 570000 Total	372.82	1,113.61
	Fund 10000 Expenditures Total	5,460.19	16,234.15
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	212,779.44-	606,143.83-
	Major Account 450000 Total	212,779.44-	606,143.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,398.61-	24,967.63-
	Major Account 480000 Total	8,398.61-	24,967.63-
	Fund 27215 Revenue Total	221,178.05-	631,111.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116.94	116.94
	521400 DATA PROCESSING EXPENSE	35.77	35.77
	541100 ACCTG & AUDITING SERVICES		514.04
	Major Account 520000 Total	152.71	666.75
	590000 Government Aid		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,509.00
	599300 1099 INCOME AID		300,234.08
	Major Account 590000 Total		<u>382,743.08</u>
	Fund 27215 Expenditures Total	152.71	<u>383,409.83</u>
27225 INDUSTRIAL RECOVERY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,791.86-	5,410.75-
	Major Account 480000 Total	1,791.86-	5,410.75-
	Fund 27225 Revenue Total	1,791.86-	5,410.75-
	Subprogram Revenues	<u>222,969.91-</u>	<u>636,522.21-</u>
	Subprogram Expenditures	<u>5,612.90</u>	<u>399,643.98</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679.65	1,712.66
	511800 COMPENSATORY TIME PAID	6.74	6.74
	512300 HOLIDAY LEAVE EXPENSE	35.06	92.24
	515100 RETIREMENT PLANS EXPENSE	54.02	135.67
	515200 FICA EXPENSE	53.33	133.93
	515400 LIFE & ACCIDENT INS EXP	.16	.37
	515500 HEALTH INSURANCE EXPENSE	55.58	139.97
	Major Account 510000 Total	884.54	2,221.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.45	30.45
	521400 DATA PROCESSING EXPENSE	38.63	38.63
	541100 ACCTG & AUDITING SERVICES		308.42
	Major Account 520000 Total	69.08	377.50
	Fund 10000 Expenditures Total	953.62	2,599.08
	Subprogram Expenditures	953.62	2,599.08

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624.53	974.01
	511300 OVERTIME PAYMENTS		17.25
	512100 VACATION LEAVE EXPENSE	16.42	56.97
	512300 HOLIDAY LEAVE EXPENSE	44.61	186.55
	515100 RETIREMENT PLANS EXPENSE	51.31	92.40
	515200 FICA EXPENSE	50.01	90.10
	515400 LIFE & ACCIDENT INS EXP	.21	.39
	515500 HEALTH INSURANCE EXPENSE	70.24	125.13
	Major Account 510000 Total	857.33	1,542.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4.29	4.29
	541100 ACCTG & AUDITING SERVICES		164.72
	Major Account 520000 Total	4.29	169.01
	590000 Government Aid		
	599300 1099-AID-INCOME	10,000.00	20,000.00
	Major Account 590000 Total	10,000.00	20,000.00
	Fund 10000 Expenditures Total	10,861.62	21,711.81
	Subprogram Expenditures	10,861.62	21,711.81

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.87	21.87
	521400 DATA PROCESSING EXPENSE	28.61	28.61
	Major Account 520000 Total	<u>50.48</u>	<u>50.48</u>
	Fund 47240 Expenditures Total	<u>50.48</u>	<u>50.48</u>
	Subprogram Expenditures	<u>50.48</u>	<u>50.48</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,009.66	43,086.89
	512100 VACATION LEAVE EXPENSE	1,406.05	4,968.51
	512200 SICK LEAVE EXPENSE	430.53	3,281.64
	512300 HOLIDAY LEAVE EXPENSE	972.90	1,968.28
	512500 FUNERAL LEAVE EXPENSE	939.55	2,113.99
	515100 RETIREMENT PLANS EXPENSE	1,329.80	4,149.86
	515200 FICA EXPENSE	1,282.74	3,969.42
	515400 LIFE & ACCIDENT INS EXP	4.24	13.35
	515500 HEALTH INSURANCE EXPENSE	1,660.61	6,910.18
	Major Account 510000 Total	22,036.08	70,462.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.60
	521200 COM EXPENSE - VOICE/DATA	3,940.99	3,940.99
	521400 DATA PROCESSING EXPENSE	442.78	824.41
	522120 SUBSCRIPTION EXPENSE		40.00
	522200 CONFERENCE REGISTRATION	1,554.00	1,793.00
	524600 RENT EXPENSE-BUILDINGS	274.31	822.93
	524700 RENT EXP-OTHER REAL PROP	58.00	273.00
	531100 OFFICE SUPPLIES EXPENSE		392.20
	533900 FOOD EXPENSE	89.00	89.00
	534901 MARKETING SUPPLY EXPENSE		26.92
	538100 VEHICLE & EQUIP SUP EXP		43.21
	541100 ACCTG & AUDITING SERVICES		733.67
	Major Account 520000 Total	6,359.08	9,006.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING-IN-STATE	484.99	1,302.14
	571120 B & L-OUT-OF-STATE TRAINING		1,130.04
	571121 B & L-OUT-OF-STATE PROSPECT		151.41
	571600 MEALS-NOT TRAVEL STATUS	50.35	78.48
	571900 MEALS-ONE DAY TRAVEL	33.02	33.02
	572100 COMMERCIAL TRANSPORTATIO		771.40
	573110 STATE-OWNED TRANSPORT MILEAGE		3,569.04
	573120 STATE-OWN TRANSPORT LEASE FEE		2,675.50
	574500 PERSONAL VEHICLE MILEAGE	506.82	1,433.46
	575100 MISC TRAVEL EXPENSE	2.00	131.40
	Major Account 570000 Total	1,077.18	11,352.89
	Fund 10000 Expenditures Total	29,472.34	90,821.94

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>29,472.34</u>	<u>90,821.94</u>
	Program Revenues	<u>403,407.66</u>	<u>1,037,735.28</u>
	Program Expenditures	<u>830,923.19</u>	<u>3,269,083.35</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,782.28-	20,865.73-
	Major Account 480000 Total	6,782.28-	20,865.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total		43,900.00
	Fund 27260 Revenue Total	6,782.28-	23,034.27
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 27260 Expenditures Total		250,000.00
	Subprogram Revenues	6,782.28-	23,034.27
	Subprogram Expenditures		250,000.00
	Program Revenues	6,782.28-	23,034.27
	Program Expenditures		250,000.00
	Agency Revenues	4,841,064.99-	10,835,154.85-
	Agency Expenditures	2,839,386.94	9,853,512.12

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		600.00-
	475102 LICENSING FEES		340.00-
	475103 RENEWAL FEES		170.00-
	475104 RENEWAL LATE FEES		119.00-
	Major Account 470000 Total		1,229.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.86-	131.67-
	Major Account 480000 Total	39.86-	131.67-
	Fund 27310 Revenue Total	39.86-	1,360.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	7.82
	521500 PUBLICATION & PRINT EXP		10.18
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES		3,404.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	.88	3,479.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.69
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		73.69
	Fund 27310 Expenditures Total	.88	3,552.69
	Subprogram Revenues	39.86-	1,360.67-
	Subprogram Expenditures	.88	3,552.69
	Program Revenues	39.86-	1,360.67-
	Program Expenditures	.88	3,552.69
	Agency Revenues	39.86-	1,360.67-
	Agency Expenditures	.88	3,552.69

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,379.64	375,864.14
	Major Account 470000 Total	133,379.64	375,864.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.05	2,003.18
	Major Account 480000 Total	735.05	2,003.18
	Fund 27410 Revenue Total	134,114.69	377,867.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,032.41	32,440.49
	511600 PER DIEM PAYMENTS	1,320.00	2,400.00
	512100 VACATION LEAVE EXPENSE	833.27	5,303.07
	512200 SICK LEAVE EXPENSE	445.87	440.86
	512300 HOLIDAY LEAVE EXPENSE	647.97	1,295.94
	515100 RETIREMENT PLANS EXPENSE	970.38	2,890.19
	515200 FICA EXPENSE	948.55	2,704.91
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	3,262.96	9,788.88
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	19,464.29	58,197.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.48
	521200 COM EXPENSE - VOICE/DATA	293.26	1,674.76
	521500 PUBLICATION & PRINT EXP		277.27
	521900 AWARDS EXPENSE		81.05
	522100 DUES & SUBSCRIPTION EXP	70.00	2,798.00
	522200 CONFERENCE REGISTRATION	75.00	1,410.00
	524600 RENT EXPENSE-BUILDINGS	721.28	2,163.84
	524900 RENT EXP-DEPR SURCHARGE	323.84	971.52
	531100 OFFICE SUPPLIES EXPENSE	901.96	979.41
	532100 NON-CAPITALIZED EQUIP PU		115.15
	541100 ACCTG & AUDITING SERVICES		357.50
	541700 LEGAL RELATED EXPENSE	261.90	553.65
	542500 ENG & ARCH SERVICES	16,500.00	49,500.00
	543500 MGT CONSULTANT SERVICES	8,500.00	8,500.00
	556100 INSURANCE EXPENSE	28.24	28.24
	559100 OTHER OPERATING EXP		104.00
	Major Account 520000 Total	27,675.48	69,646.87
	570000 Travel Expenses		

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.99	1,208.80
	572100 COMMERCIAL TRANSPORTATIO		881.39
	574500 PERSONAL VEHICLE MILEAGE	293.81	2,862.93
	575100 MISC TRAVEL EXPENSE	11.00	166.75
	Major Account 570000 Total	464.80	5,119.87
	Fund 27410 Expenditures Total	47,604.57	132,964.00
	Subprogram Revenues	134,114.69	377,867.32
	Subprogram Expenditures	47,604.57	132,964.00
	Program Revenues	134,114.69	377,867.32
	Program Expenditures	47,604.57	132,964.00
	Agency Revenues	134,114.69	377,867.32
	Agency Expenditures	47,604.57	132,964.00

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,389.92-	4,673.99-
	484500 REIMB NON-GOVT SOURCES		52.54-
	Major Account 480000 Total	1,389.92-	4,726.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	271.56-	271.56-
	Major Account 490000 Total	271.56-	271.56-
	Fund 27510 Revenue Total	1,661.48-	4,998.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,832.47	173,057.06
	511300 OVERTIME PAYMENTS	411.36	1,511.75
	511600 PER DIEM PAYMENTS	825.00	1,125.00
	512100 VACATION LEAVE EXPENSE	2,926.01	13,818.75
	512200 SICK LEAVE EXPENSE	1,257.77	4,788.13
	512300 HOLIDAY LEAVE EXPENSE	3,316.64	6,613.93
	515100 RETIREMENT PLANS EXPENSE	4,997.78	14,960.16
	515200 FICA EXPENSE	3,834.27	11,653.72
	515400 LIFE & ACCIDENT INS EXP	8.40	25.20
	515500 HEALTH INSURANCE EXPENSE	6,633.18	19,899.54
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		6,731.00
	Major Account 510000 Total	83,042.88	254,289.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	61.94
	521200 COM EXPENSE - VOICE/DATA	359.66	2,383.64
	521400 DATA PROCESSING EXPENSE	139.00	417.00
	521500 PUBLICATION & PRINT EXP	9.04	730.05
	522100 DUES & SUBSCRIPTION EXP	7,292.50	24,657.50
	522200 CONFERENCE REGISTRATION	120.00	4,120.00
	523100 UTILITIES EXPENSE	46.80	182.52
	524600 RENT EXPENSE-BUILDINGS		5,580.48
	524700 RENT EXP-OTHER REAL PROP		205.00
	525100 RENT EXP-OFFICE EQUIP		40.00
	525200 RENT EXP-DATA PROC EQUIP	943.75	2,831.25
	525500 RENT EXP-OTHER PERS PROP	10.80	32.40
	527400 REP & MAINT-DATA PROC	123.50-	
	531100 OFFICE SUPPLIES EXPENSE	260.82	3,162.00
	532100 NON-CAPITALIZED EQUIP PU		12,983.36
	533100 HOUSEHOLD & INSTIT EXP	59.98	284.19

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		954.00
	541500 LEGAL SERVICES EXPENSE	7,973.78	26,992.53
	542100 SOS TEMP SERV - PERSONNEL	1,878.01	5,949.79
	543500 MGT CONSULTANT SERVICES	25,000.00	75,000.00
	554900 OTHER CONTRACTUAL SERVICES	140.00	1,099.02
	556100 INSURANCE EXPENSE	49.79	49.79
	556300 SURETY & NOTARY BONDS	43.84	43.84
	559100 OTHER OPERATING EXP		1,334.00
	Major Account 520000 Total	44,204.71	169,094.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		915.98
	571600 MEALS-NOT TRAVEL STATUS		489.24
	572100 COMMERCIAL TRANSPORTATIO	962.20	1,597.27
	574500 PERSONAL VEHICLE MILEAGE	490.57	1,476.08
	575100 MISC TRAVEL EXPENSE		151.25
	Major Account 570000 Total	1,452.77	4,629.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,801.95
	Major Account 580000 Total		6,801.95
	Fund 27510 Expenditures Total	128,700.36	434,815.31
	Subprogram Revenues	1,661.48	4,998.09
	Subprogram Expenditures	128,700.36	434,815.31

Program Summary by Subprogram

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	Expenditures		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	562.62	13,580.66
	543500 MGT CONSULTANT SERVICES	22,916.67	68,750.01
	Major Account 520000 Total	<u>23,479.29</u>	<u>82,330.67</u>
	Fund 27510 Expenditures Total	<u>23,479.29</u>	<u>82,330.67</u>
	Subprogram Expenditures	<u>23,479.29</u>	<u>82,330.67</u>

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	Expenditures		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	76.50	361.20
	543500 MGT CONSULTANT SERVICES	15,833.33	47,499.99
	Major Account 520000 Total	<u>15,909.83</u>	<u>47,861.19</u>
	Fund 27510 Expenditures Total	<u>15,909.83</u>	<u>47,861.19</u>
	Subprogram Expenditures	<u>15,909.83</u>	<u>47,861.19</u>
	Program Revenues	<u>1,661.48-</u>	<u>4,998.09-</u>
	Program Expenditures	<u>168,089.48</u>	<u>565,007.17</u>
	Agency Revenues	<u>1,661.48-</u>	<u>4,998.09-</u>
	Agency Expenditures	<u>168,089.48</u>	<u>565,007.17</u>

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.89-	41.94-
	Major Account 480000 Total	13.89-	41.94-
	Fund 27610 Revenue Total	13.89-	41.94-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.49-	36.79-
	Major Account 480000 Total	11.49-	36.79-
	Fund 47610 Revenue Total	11.49-	36.79-
	Subprogram Revenues	25.38-	78.73-

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,276.90	21,848.84
	511300 OVERTIME PAYMENTS	534.79	1,580.75
	512100 VACATION LEAVE EXPENSE	264.00	965.36
	512200 SICK LEAVE EXPENSE	192.87	456.87
	512300 HOLIDAY LEAVE EXPENSE	404.27	808.54
	515100 RETIREMENT PLANS EXPENSE	649.42	1,921.45
	515200 OASDI EXPENSE	635.81	1,880.07
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,031.08	3,093.24
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	10,991.06	33,886.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.23
	521200 COM EXPENSE - VOICE/DATA	360.85	1,222.59
	521400 DATA PROCESSING EXPENSE	163.88	231.20
	521500 PUBLICATION & PRINT EXP	126.44	693.81
	531100 OFFICE SUPPLIES EXPENSE		45.64
	541100 ACCTG & AUDITING SERVICES		277.25
	542100 SOS TEMP SERV - PERSONNEL	2,612.92	5,644.24
	556300 SURETY & NOTARY BONDS	10.02	10.02
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	3,274.11	8,169.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.00	336.00
	574500 PERSONAL VEHICLE MILEAGE	352.01	862.63
	Major Account 570000 Total	688.01	1,198.63
	Fund 10000 Expenditures Total	14,953.18	43,255.49
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.51-	95.25-
	Major Account 480000 Total	31.51-	95.25-
	Fund 27220 Revenue Total	31.51-	95.25-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	29.54
	Major Account 520000 Total	.59	29.54
	Fund 27220 Expenditures Total	.59	29.54
	Subprogram Revenues	31.51-	95.25-

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>14,953.77</u>	<u>43,285.03</u>
	Program Revenues	<u>56.89-</u>	<u>173.98-</u>
	Program Expenditures	<u>14,953.77</u>	<u>43,285.03</u>
	Agency Revenues	<u>56.89-</u>	<u>173.98-</u>
	Agency Expenditures	<u>14,953.77</u>	<u>43,285.03</u>

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,434.25	8,307.75
	515200 FICA EXPENSE	262.73	635.56
	Major Account 510000 Total	<u>3,696.98</u>	<u>8,943.31</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	135.60	305.10
	Major Account 570000 Total	<u>135.60</u>	<u>305.10</u>
	Fund 10000 Expenditures Total	<u>3,832.58</u>	<u>9,248.41</u>
	Subprogram Expenditures	<u>3,832.58</u>	<u>9,248.41</u>
	Program Expenditures	<u>3,832.58</u>	<u>9,248.41</u>

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As of September 30, 2013

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	443.00-	1,115.00-
	474100 GENERAL BUSINESS FEES	200.00-	600.00-
	Major Account 470000 Total	643.00-	1,715.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.76-
	Major Account 480000 Total		.76-
	Fund 10000 Revenue Total	643.00-	1,715.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,087.26	25,963.70
	512100 VACATION LEAVE EXPENSE	245.60	2,145.05
	512200 SICK LEAVE EXPENSE	512.04	1,830.10
	512300 HOLIDAY LEAVE EXPENSE	518.15	1,036.30
	515100 RETIREMENT PLANS EXPENSE	775.98	2,319.39
	515200 FICA EXPENSE	710.81	2,123.76
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,062.04	6,186.12
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		4,169.00
	Major Account 510000 Total	13,914.76	45,818.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	70.58
	521200 COM EXPENSE - VOICE/DATA	115.42	336.94
	521400 DATA PROCESSING EXPENSE	161.97	792.85
	521500 PUBLICATION & PRINT EXP	2,279.49	5,401.50
	521900 AWARDS EXPENSE		193.42
	522100 DUES & SUBSCRIPTION EXP	184.25	552.75
	522200 CONFERENCE REGISTRATION	223.00	348.00
	524600 RENT EXPENSE-BUILDINGS	893.50	2,680.51
	524900 RENT EXP-DEPR SURCHARGE	392.19	1,176.56
	531100 OFFICE SUPPLIES EXPENSE		128.40
	533900 FOOD EXPENSE		53.32
	534900 MISCELLANEOUS SUP EXP		51.00
	541100 ACCTG & AUDITING SERVICES		315.00
	541700 LEGAL RELATED EXPENSE	1,249.75	2,233.25
	556100 INSURANCE EXPENSE	15.03	15.03
	Major Account 520000 Total	5,516.37	14,349.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.40	287.67

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As of September 30, 2013

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		180.99
	Major Account 570000 Total	230.40	468.66
	Fund 10000 Expenditures Total	19,661.53	60,635.83
	Subprogram Revenues	643.00-	1,715.76-
	Subprogram Expenditures	19,661.53	60,635.83
	Program Revenues	643.00-	1,715.76-
	Program Expenditures	19,661.53	60,635.83
	Agency Revenues	643.00-	1,715.76-
	Agency Expenditures	23,494.11	69,884.24

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As of September 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,857.98	11,900.61
	511800 COMPENSATORY TIME PAID		23.20
	512100 VACATION LEAVE EXPENSE	322.76	1,154.59
	512200 SICK LEAVE EXPENSE	64.65	563.42
	512300 HOLIDAY LEAVE EXPENSE	202.53	444.85
	515100 RETIREMENT PLANS EXPENSE	333.15	1,055.03
	515200 FICA EXPENSE	314.58	995.81
	515400 LIFE & ACCIDENT INS EXP	1.24	3.86
	515500 HEALTH INSURANCE EXPENSE	775.70	2,437.25
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	<u>6,975.09</u>	<u>19,726.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.51	278.36
	521400 DATA PROCESSING EXPENSE		240.10
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE	50.41	205.32
	541100 ACCTG & AUDITING SERVICES	855.40	855.40
	556100 INSURANCE EXPENSE	25.80	25.80
	559100 OTHER OPERATING EXP	768.10	768.10
	Major Account 520000 Total	<u>1,798.22</u>	<u>2,435.58</u>
	590000 Government Aid		
	599163 STATE AID	10,137.32	45,593.02
	Major Account 590000 Total	<u>10,137.32</u>	<u>45,593.02</u>
	Fund 10000 Expenditures Total	<u>18,910.63</u>	<u>67,754.72</u>
	Subprogram Expenditures	<u>18,910.63</u>	<u>67,754.72</u>
	Program Expenditures	<u>18,910.63</u>	<u>67,754.72</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,228.23	6,228.23
	512100 VACATION LEAVE EXPENSE	60.95	60.95
	512200 SICK LEAVE EXPENSE	15.46	15.46
	512300 HOLIDAY LEAVE EXPENSE	496.98	496.98
	515100 RETIREMENT PLANS EXPENSE	509.24	509.24
	515200 FICA EXPENSE	506.52	506.52
	515400 LIFE & ACCIDENT INS EXP	1.06	1.06
	515500 HEALTH INSURANCE EXPENSE	516.78	516.78
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	9,437.72	9,437.72
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,283.28
	541100 ACCTG & AUDITING SERVICES	855.40	855.40
	559100 OTHER OPERATING EXP	1,379.31	1,379.31
	Major Account 520000 Total	2,234.71	6,517.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,743.78
	Major Account 580000 Total		2,743.78
	590000 Government Aid		
	599163 STATE AID	39,171.74	315,615.90
	Major Account 590000 Total	39,171.74	315,615.90
	Fund 10000 Expenditures Total	50,844.17	334,315.39
	Subprogram Expenditures	50,844.17	334,315.39
	Program Expenditures	50,844.17	334,315.39

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,407.22	8,641.96
	511800 COMPENSATORY TIME PAID		20.76
	512100 VACATION LEAVE EXPENSE	205.80	703.52
	512200 SICK LEAVE EXPENSE	37.17	297.20
	512300 HOLIDAY LEAVE EXPENSE	110.44	291.26
	515100 RETIREMENT PLANS EXPENSE	206.71	745.42
	515200 FICA EXPENSE	194.99	703.78
	515400 LIFE & ACCIDENT INS EXP	.83	2.99
	515500 HEALTH INSURANCE EXPENSE	568.89	1,930.69
	Major Account 510000 Total	3,732.05	13,337.58
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,250.00	1,250.00
	543300 IT CONSULTING-OTHER		2,499.00
	Major Account 520000 Total	1,250.00	3,749.00
	Fund 10000 Expenditures Total	4,982.05	17,086.58
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	140,000.00-
	Major Account 460000 Total	45,000.00-	140,000.00-
	Fund 47810 Revenue Total	45,000.00-	140,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,143.80	16,446.53
	511800 COMPENSATORY TIME PAID	5.94	19.71
	512100 VACATION LEAVE EXPENSE	195.50	487.23
	512200 SICK LEAVE EXPENSE	5.42	694.25
	512300 HOLIDAY LEAVE EXPENSE	170.24	513.09
	515100 RETIREMENT PLANS EXPENSE	338.55	1,359.91
	515200 FICA EXPENSE	331.67	1,331.02
	515400 LIFE & ACCIDENT INS EXP	1.30	5.37
	515500 HEALTH INSURANCE EXPENSE	498.92	2,051.85
	Major Account 510000 Total	5,691.34	22,908.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.03
	521200 COM EXPENSE - VOICE/DATA	180.69	511.34
	521400 DATA PROCESSING EXPENSE		432.18
	521500 PUBLICATION & PRINT EXP		14.70
	522200 CONFERENCE REGISTRATION	175.00	175.00
	Major Account 520000 Total	355.69	1,184.25

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.35	530.58
	572100 COMMERCIAL TRANSPORTATIO	399.10	674.20
	573100 STATE-OWNED TRANSPORT		494.31
	574500 PERSONAL VEHICLE MILEAGE	1,044.12	1,113.06
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,581.57	2,842.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,639.96
	599162 FEDERAL AID	4,347.66	10,518.47
	Major Account 590000 Total	4,347.66	39,158.43
	Fund 47810 Expenditures Total	11,976.26	66,093.79
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33.22-
	Major Account 480000 Total		33.22-
	Fund 47825 Revenue Total		33.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362.35	1,458.38
	512100 VACATION LEAVE EXPENSE	137.97	266.26
	512200 SICK LEAVE EXPENSE		27.59
	512300 HOLIDAY LEAVE EXPENSE	19.73	52.01
	515100 RETIREMENT PLANS EXPENSE	38.93	135.09
	515200 FICA EXPENSE	36.49	126.06
	515400 LIFE & ACCIDENT INS EXP	.16	.58
	515500 HEALTH INSURANCE EXPENSE	40.51	202.59
	Major Account 510000 Total	636.14	2,268.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.18	232.97
	521400 DATA PROCESSING EXPENSE		192.08
	543300 IT CONSULTING-OTHER		4,750.00
	Major Account 520000 Total	82.18	5,175.05
	Fund 47825 Expenditures Total	718.32	7,443.61
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.31-	648.84-
	Major Account 480000 Total	184.31-	648.84-
	Fund 47826 Revenue Total	184.31-	648.84-
Expenditures	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47826 04 JAIBG			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,501.00
	Major Account 520000 Total		1,501.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		63,884.15
	599162 FEDERAL AID		14,666.74
	Major Account 590000 Total		78,550.89
	Fund 47826 Expenditures Total		80,051.89
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.43-	1,052.14-
	Major Account 480000 Total	348.43-	1,052.14-
	Fund 47827 Revenue Total	348.43-	1,052.14-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,730.09	5,730.09
	Major Account 590000 Total	5,730.09	5,730.09
	Fund 47827 Expenditures Total	5,730.09	5,730.09
	Subprogram Revenues	<u>45,532.74-</u>	<u>141,734.20-</u>
	Subprogram Expenditures	<u>23,406.72</u>	<u>176,405.96</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		78.74-
	Major Account 480000 Total		78.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.94-
	Major Account 490000 Total		19.94-
	Fund 10000 Revenue Total		98.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,554.72	44,753.80
	511800 COMPENSATORY TIME PAID		93.47
	512100 VACATION LEAVE EXPENSE	2,271.83	5,240.39
	512200 SICK LEAVE EXPENSE	259.48	1,436.99
	512300 HOLIDAY LEAVE EXPENSE	904.57	1,798.30
	515100 RETIREMENT PLANS EXPENSE	1,347.27	3,986.37
	515200 FICA EXPENSE	1,325.29	3,926.53
	515400 LIFE & ACCIDENT INS EXP	4.91	13.78
	515500 HEALTH INSURANCE EXPENSE	1,223.47	3,704.82
	516300 EMPLOYEE ASSISTANCE PRO		78.00
	516500 WORKERS COMP PREMIUMS	2,205.00	2,205.00
	Major Account 510000 Total	24,096.54	67,237.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.61
	521200 COM EXPENSE - VOICE/DATA	429.56	1,234.65
	521400 DATA PROCESSING EXPENSE		1,469.16
	521500 PUBLICATION & PRINT EXP		685.25
	522100 DUES & SUBSCRIPTION EXP		4,002.00
	522200 CONFERENCE REGISTRATION	75.00	154.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	11,075.97
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	407.63	3,722.89
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	151.25	685.99
	532100 NON-CAPITALIZED EQUIP PU		908.37
	541100 ACCTG & AUDITING SERVICES	1,710.80	1,710.80
	554900 OTHER CONTRACTUAL SERVICES	142.00	142.00
	556100 INSURANCE EXPENSE	224.00	224.00
	559100 OTHER OPERATING EXP	1,960.25	1,977.35
	Major Account 520000 Total	8,792.48	28,193.54
	570000 Travel Expenses		

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.09
	572100 COMMERCIAL TRANSPORTATIO		809.30
	573100 STATE-OWNED TRANSPORT		23.53
	574500 PERSONAL VEHICLE MILEAGE	113.00	465.56
	Major Account 570000 Total	113.00	1,416.48
	Fund 10000 Expenditures Total	33,002.02	96,847.47
	Subprogram Revenues		98.68-
	Subprogram Expenditures	33,002.02	96,847.47

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,496.00-
	Major Account 460000 Total		39,496.00-
	Fund 47810 Revenue Total		39,496.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,781.51	8,256.96
	512100 VACATION LEAVE EXPENSE		1,565.39
	512200 SICK LEAVE EXPENSE	75.18	335.81
	512300 HOLIDAY LEAVE EXPENSE	150.35	300.70
	515100 RETIREMENT PLANS EXPENSE	225.17	783.17
	515200 FICA EXPENSE	228.90	796.10
	515400 LIFE & ACCIDENT INS EXP	.47	1.67
	Major Account 510000 Total	3,461.58	12,039.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		545.00
	Major Account 520000 Total		545.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		659.31
	572100 COMMERCIAL TRANSPORTATIO		397.30
	574500 PERSONAL VEHICLE MILEAGE		10.00
	575100 MISC TRAVEL EXPENSE		78.25
	Major Account 570000 Total		1,144.86
	Fund 47810 Expenditures Total	3,461.58	13,729.66
	Subprogram Revenues		39,496.00-
	Subprogram Expenditures	3,461.58	13,729.66

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As of September 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.98	5,706.15
	512100 VACATION LEAVE EXPENSE	97.34	601.51
	512200 SICK LEAVE EXPENSE	37.80	249.85
	512300 HOLIDAY LEAVE EXPENSE	113.48	226.96
	515100 RETIREMENT PLANS EXPENSE	169.92	507.97
	515200 FICA EXPENSE	163.58	488.72
	515400 LIFE & ACCIDENT INS EXP	.46	1.40
	515500 HEALTH INSURANCE EXPENSE	328.74	986.30
	Major Account 510000 Total	2,932.30	8,768.86
	Fund 27810 Expenditures Total	2,932.30	8,768.86
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,000.00-	405,000.00-
	Major Account 460000 Total	150,000.00-	405,000.00-
	Fund 47810 Revenue Total	150,000.00-	405,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,752.10	12,200.60
	511800 COMPENSATORY TIME PAID	31.18	50.73
	512100 VACATION LEAVE EXPENSE	299.21	960.63
	512200 SICK LEAVE EXPENSE	40.12	584.26
	512300 HOLIDAY LEAVE EXPENSE	322.37	548.57
	515100 RETIREMENT PLANS EXPENSE	407.63	1,075.92
	515200 FICA EXPENSE	395.45	1,038.37
	515400 LIFE & ACCIDENT INS EXP	1.57	3.63
	515500 HEALTH INSURANCE EXPENSE	626.80	1,768.47
	516500 WORKERS COMP PREMIUMS	2,205.00	2,205.00
	Major Account 510000 Total	9,081.43	20,436.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.97
	521200 COM EXPENSE - VOICE/DATA	131.73	375.21
	521400 DATA PROCESSING EXPENSE		288.12
	524700 RENT EXP-OTHER REAL PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	50.41	205.32
	541100 ACCTG & AUDITING SERVICES	855.40	855.40
	543500 MGT CONSULTANT SERVICES		20,000.00
	559100 OTHER OPERATING EXP	768.10	768.10
	Major Account 520000 Total	1,805.64	22,519.12
	570000 Travel Expenses		

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As of September 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.09
	573100 STATE-OWNED TRANSPORT		103.70
	Major Account 570000 Total		116.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	106,227.62
	599162 FEDERAL AID		121,594.00
	Major Account 590000 Total	20,000.00	227,821.62
	Fund 47810 Expenditures Total	30,887.07	270,893.71
	Subprogram Revenues	<u>150,000.00-</u>	<u>405,000.00-</u>
	Subprogram Expenditures	<u>33,819.37</u>	<u>279,662.57</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	Fund 47810 Revenue Total	40,000.00-	40,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	22,405.39	47,641.18
	Major Account 590000 Total	22,405.39	47,641.18
	Fund 47810 Expenditures Total	22,405.39	47,641.18
	Subprogram Revenues	40,000.00-	40,000.00-
	Subprogram Expenditures	22,405.39	47,641.18

Secure Version - Prior Month

As of September 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,474.85	4,200.23
	512100 VACATION LEAVE EXPENSE	37.05	290.27
	512200 SICK LEAVE EXPENSE	43.23	239.56
	512300 HOLIDAY LEAVE EXPENSE	81.84	163.68
	515100 RETIREMENT PLANS EXPENSE	122.58	366.45
	515200 FICA EXPENSE	120.78	360.92
	515400 LIFE & ACCIDENT INS EXP	.34	1.00
	515500 HEALTH INSURANCE EXPENSE	151.38	454.18
	Major Account 510000 Total	2,032.05	6,076.29
	Fund 10000 Expenditures Total	2,032.05	6,076.29
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		195,000.00-
	Major Account 460000 Total		195,000.00-
	Fund 47810 Revenue Total		195,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,929.56	15,544.38
	511800 COMPENSATORY TIME PAID	5.94	26.70
	512100 VACATION LEAVE EXPENSE	249.83	902.55
	512200 SICK LEAVE EXPENSE	43.88	314.24
	512300 HOLIDAY LEAVE EXPENSE	255.76	556.24
	515100 RETIREMENT PLANS EXPENSE	410.70	1,301.02
	515200 FICA EXPENSE	393.79	1,246.08
	515400 LIFE & ACCIDENT INS EXP	1.85	5.08
	515500 HEALTH INSURANCE EXPENSE	821.88	2,505.87
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	8,215.69	23,504.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.18	232.97
	521400 DATA PROCESSING EXPENSE		192.08
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES	427.70	427.70
	543500 MGT CONSULTANT SERVICES		3,500.00
	559100 OTHER OPERATING EXP	384.05	384.05
	Major Account 520000 Total	893.93	6,236.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.09
	573100 STATE-OWNED TRANSPORT		103.70

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total		116.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,962.66	216,678.45
	599162 FEDERAL AID		28,517.84
	Major Account 590000 Total	30,962.66	245,196.29
	Fund 47810 Expenditures Total	40,072.28	275,054.54
	Subprogram Revenues		195,000.00-
	Subprogram Expenditures	42,104.33	281,130.83

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,000.00-
	Major Account 460000 Total		70,000.00-
	Fund 47810 Revenue Total		70,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		60,444.25
	Major Account 590000 Total		60,444.25
	Fund 47810 Expenditures Total		60,444.25
	Subprogram Revenues		70,000.00-
	Subprogram Expenditures		60,444.25

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		130.00
	Major Account 520000 Total		130.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		351.99
	Major Account 570000 Total		351.99
	Fund 10000 Expenditures Total		481.99
	Subprogram Expenditures		481.99

Secure Version - Prior Month

As of September 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.76-
	Major Account 480000 Total		29.76-
	Fund 10000 Revenue Total		29.76-
Expenditures	590000 Government Aid		
	599163 STATE AID		3,364.25
	Major Account 590000 Total		3,364.25
	Fund 10000 Expenditures Total		3,364.25
	Subprogram Revenues		29.76-
	Subprogram Expenditures		3,364.25

Secure Version - Prior Month

As of September 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,725.95	77,177.85
	Major Account 520000 Total	25,725.95	77,177.85
	Fund 47810 Expenditures Total	25,725.95	77,177.85
	Subprogram Expenditures	25,725.95	77,177.85

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,000.00-
	Major Account 460000 Total		43,000.00-
	Fund 47810 Revenue Total		43,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,648.00	46,448.00
	Major Account 590000 Total	11,648.00	46,448.00
	Fund 47810 Expenditures Total	11,648.00	46,448.00
	Subprogram Revenues		43,000.00-
	Subprogram Expenditures	11,648.00	46,448.00
	Program Revenues	235,532.74-	934,358.64-
	Program Expenditures	195,573.36	1,083,334.01

Secure Version - Prior Month

As of September 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	22.50-	5,827.50-
	Major Account 470000 Total	22.50-	5,827.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	9.00-	195.00-
	Major Account 480000 Total	9.00-	195.00-
	Fund 27810 Revenue Total	31.50-	6,022.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.62	545.91
	511800 COMPENSATORY TIME PAID		5.78
	512100 VACATION LEAVE EXPENSE		4.34
	512200 SICK LEAVE EXPENSE		7.96
	512300 HOLIDAY LEAVE EXPENSE		11.56
	515100 RETIREMENT PLANS EXPENSE	8.66	43.12
	515200 FICA EXPENSE	8.29	41.15
	515400 LIFE & ACCIDENT INS EXP	.05	.24
	515500 HEALTH INSURANCE EXPENSE	16.62	83.09
	Major Account 510000 Total	149.24	743.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.15	226.01
	521200 COM EXPENSE - VOICE/DATA	82.18	232.97
	521400 DATA PROCESSING EXPENSE		192.08
	521500 PUBLICATION & PRINT EXP		199.73
	Major Account 520000 Total	101.33	850.79
	Fund 27810 Expenditures Total	250.57	1,593.94
	Subprogram Revenues	31.50-	6,022.50-
	Subprogram Expenditures	250.57	1,593.94

Secure Version - Prior Month

As of September 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,627.68	53,387.09
	511500 SHIFT DIFFERENTIAL PYMT	168.00	490.80
	511800 COMPENSATORY TIME PAID	298.60	916.93
	512100 VACATION LEAVE EXPENSE	2,243.48	4,884.41
	512200 SICK LEAVE EXPENSE	817.28	1,421.38
	512300 HOLIDAY LEAVE EXPENSE	1,037.71	2,152.85
	515100 RETIREMENT PLANS EXPENSE	1,512.04	4,736.43
	515200 FICA EXPENSE	1,420.28	4,447.14
	515400 LIFE & ACCIDENT INS EXP	7.03	21.93
	515500 HEALTH INSURANCE EXPENSE	5,155.92	16,357.52
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS	9,922.50	9,922.50
	Major Account 510000 Total	<u>38,210.52</u>	<u>99,038.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521900 AWARDS EXPENSE	49.95	121.95
	522100 DUES & SUBSCRIPTION EXP	182.00	637.00
	522200 CONFERENCE REGISTRATION	75.00	425.00
	523000 VOLUNTEER EXPENSE	242.50	792.75
	524600 RENT EXPENSE-BUILDINGS	69,773.64	209,320.92
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	111,251.97
	527200 REP & MAINT-MOTOR VEHICL	947.48	9,578.84
	531100 OFFICE SUPPLIES EXPENSE		281.50
	533100 HOUSEHOLD & INSTIT EXP		429.61
	534600 ED & RECREATIONAL SUP EX	405.96	5,834.89
	534900 MISCELLANEOUS SUP EXP	130.35	2,202.33
	538100 VEHICLE & EQUIP SUP EXP		3,277.20
	541100 ACCTG & AUDITING SERVICES	1,710.80	1,710.80
	545000 LABORATORY SERVICES		249.46
	556100 INSURANCE EXPENSE	965.08	2,418.08
	559100 OTHER OPERATING EXP	2,055.25	4,061.38
	Major Account 520000 Total	<u>113,622.46</u>	<u>352,594.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.36	1,384.56
	572100 COMMERCIAL TRANSPORTATIO	90.95	845.06
	574500 PERSONAL VEHICLE MILEAGE	361.04	874.06
	Major Account 570000 Total	<u>757.35</u>	<u>3,103.68</u>
	Fund 10000 Expenditures Total	<u>152,590.33</u>	<u>454,736.80</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.66-	1,985.91-
	485100 FINES FORFEITS & PENALTI	39,990.48-	117,039.25-
	Major Account 480000 Total	40,633.14-	119,025.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.45-
	Major Account 490000 Total		467.45-
	Fund 27810 Revenue Total	40,633.14-	119,492.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,047.63	42,574.47
	511800 COMPENSATORY TIME PAID	470.72	504.73
	512100 VACATION LEAVE EXPENSE	411.04	3,158.73
	512200 SICK LEAVE EXPENSE	156.89	983.22
	512300 HOLIDAY LEAVE EXPENSE	828.66	1,657.32
	512500 FUNERAL LEAVE EXPENSE	658.04	658.04
	515100 RETIREMENT PLANS EXPENSE	1,241.00	3,709.33
	515200 FICA EXPENSE	1,089.42	3,254.31
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	6,041.92	18,125.76
	Major Account 510000 Total	24,950.12	74,640.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,126.88
	521200 COM EXPENSE - VOICE/DATA	2,640.53	7,919.01
	521400 DATA PROCESSING EXPENSE		10,605.31
	521500 PUBLICATION & PRINT EXP		820.65
	522900 EMPLOYEE PARKING EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	267.09	2,708.16
	534600 ED & RECREATIONAL SUP EX		402.75
	556100 INSURANCE EXPENSE	143.10	143.10
	559100 OTHER OPERATING EXP	18.00	35.10
	Major Account 520000 Total	3,068.72	24,790.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	86.47	484.84
	Major Account 570000 Total	86.47	484.84
	Fund 27810 Expenditures Total	28,105.31	99,916.11
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,890.54-
	Major Account 460000 Total		2,890.54-

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As of September 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,844.19-	22,439.88-
	472100 SALE OF SUP & MAT	97.24-	97.24-
	Major Account 470000 Total	<u>2,941.43-</u>	<u>22,537.12-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.67-	2,009.68-
	483100 HOUSING & DORM RENTAL RE	380.00-	2,592.00-
	483200 BUILDING & SPACE RENTAL		1,075.00-
	Major Account 480000 Total	<u>1,019.67-</u>	<u>5,676.68-</u>
	Fund 27820 Revenue Total	<u>3,961.10-</u>	<u>31,104.34-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,306.58	53,043.92
	511800 COMPENSATORY TIME PAID	629.25	629.25
	512100 VACATION LEAVE EXPENSE	1,463.09	5,958.95
	512200 SICK LEAVE EXPENSE	664.93	1,382.94
	512300 HOLIDAY LEAVE EXPENSE	1,056.00	2,112.00
	515100 RETIREMENT PLANS EXPENSE	1,581.44	4,726.93
	515200 FICA EXPENSE	1,567.90	4,685.89
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	870.12	2,610.36
	Major Account 510000 Total	<u>25,143.15</u>	<u>75,161.76</u>
	Fund 27820 Expenditures Total	<u>25,143.15</u>	<u>75,161.76</u>
	Subprogram Revenues	<u>44,594.24-</u>	<u>150,596.95-</u>
	Subprogram Expenditures	<u>205,838.79</u>	<u>629,814.67</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,740.00
	Major Account 580000 Total		10,740.00
	Fund 27810 Expenditures Total		10,740.00
	Subprogram Expenditures		10,740.00

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	297.15	891.33
	521400 DATA PROCESSING EXPENSE		1,062.53
	531100 OFFICE SUPPLIES EXPENSE	47.13	477.91
	Major Account 520000 Total	344.28	2,431.77
	Fund 27810 Expenditures Total	344.28	2,431.77
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,730.75-	23,516.07-
	Major Account 460000 Total	4,730.75-	23,516.07-
	Fund 47810 Revenue Total	4,730.75-	23,516.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.02	3,721.10
	512200 SICK LEAVE EXPENSE	101.55	101.55
	512300 HOLIDAY LEAVE EXPENSE	77.43	77.43
	515100 RETIREMENT PLANS EXPENSE	170.56	292.02
	515200 FICA EXPENSE	160.41	275.22
	515400 LIFE & ACCIDENT INS EXP	.65	1.11
	515500 HEALTH INSURANCE EXPENSE	671.16	1,123.72
	Major Account 510000 Total	3,280.78	5,592.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		198.82
	534600 ED & RECREATIONAL SUP EX		116.90
	547100 EDUCATIONAL SERVICES		2,238.00
	Major Account 520000 Total		2,553.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.49
	572100 COMMERCIAL TRANSPORTATIO		475.00
	Major Account 570000 Total		820.49
	Fund 47810 Expenditures Total	3,280.78	8,966.36
	Subprogram Revenues	4,730.75-	23,516.07-
	Subprogram Expenditures	3,625.06	11,398.13
	Program Revenues	49,356.49-	180,135.52-
	Program Expenditures	209,714.42	653,546.74

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	137,598.00-	627,598.00-
	Major Account 460000 Total	137,598.00-	627,598.00-
	Fund 47810 Revenue Total	137,598.00-	627,598.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,275.81	8,961.89
	511800 COMPENSATORY TIME PAID	6.43	24.93
	512100 VACATION LEAVE EXPENSE	209.06	696.42
	512200 SICK LEAVE EXPENSE	19.99	236.97
	512300 HOLIDAY LEAVE EXPENSE	212.41	380.11
	515100 RETIREMENT PLANS EXPENSE	278.82	773.50
	515200 FICA EXPENSE	269.95	745.99
	515400 LIFE & ACCIDENT INS EXP	1.24	3.08
	515500 HEALTH INSURANCE EXPENSE	431.18	1,458.73
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	5,807.39	14,384.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.70
	541100 ACCTG & AUDITING SERVICES	427.70	427.70
	559100 OTHER OPERATING EXP	384.05	384.05
	Major Account 520000 Total	811.75	826.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.25	517.70
	573100 STATE-OWNED TRANSPORT		115.62
	574500 PERSONAL VEHICLE MILEAGE	498.34	554.84
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	930.59	1,230.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,441.41	488,394.98
	Major Account 590000 Total	77,441.41	488,394.98
	Fund 47810 Expenditures Total	84,991.14	504,835.71
	Subprogram Revenues	137,598.00-	627,598.00-
	Subprogram Expenditures	84,991.14	504,835.71
	Program Revenues	137,598.00-	627,598.00-
	Program Expenditures	84,991.14	504,835.71

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		183.17
	521200 COM EXPENSE - VOICE/DATA	82.18	232.97
	521400 DATA PROCESSING EXPENSE		192.08
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	50.41	205.32
	541100 ACCTG & AUDITING SERVICES	855.40	855.40
	559100 OTHER OPERATING EXP	768.10	768.10
	Major Account 520000 Total	1,756.09	3,687.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,025.16	1,025.16
	572100 COMMERCIAL TRANSPORTATIO		715.16
	574500 PERSONAL VEHICLE MILEAGE	144.64	309.62
	575100 MISC TRAVEL EXPENSE	103.60	106.60
	Major Account 570000 Total	1,273.40	2,156.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	3,029.49	10,843.58
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.61-	1,572.13-
	484100 OPERATING DONATIONS & CO		300.00-
	484900 OTHER PRIVATE SOURCES	1,544.46-	6,120.43-
	484901 WORK RELEASE	12,276.84-	34,633.62-
	485100 FINES FORFEITS & PENALTI	3,050.75-	8,750.00-
	486500 MISCELLANEOUS ADJUSTMENT	545.00-	645.00-
	Major Account 480000 Total	17,938.66-	52,021.18-
	Fund 27800 Revenue Total	17,938.66-	52,021.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,112.26	48,328.63
	Major Account 590000 Total	22,112.26	48,328.63
	Fund 27800 Expenditures Total	22,112.26	48,328.63
	Subprogram Revenues	<u>17,938.66-</u>	<u>52,021.18-</u>
	Subprogram Expenditures	<u>25,141.75</u>	<u>59,172.21</u>
	Program Revenues	<u>17,938.66-</u>	<u>52,021.18-</u>
	Program Expenditures	<u>25,141.75</u>	<u>59,172.21</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,399.39	34,556.17
	511800 COMPENSATORY TIME PAID		545.42
	512100 VACATION LEAVE EXPENSE	651.74	3,268.87
	512200 SICK LEAVE EXPENSE	1,184.43	1,880.23
	512300 HOLIDAY LEAVE EXPENSE	696.61	1,393.22
	515100 RETIREMENT PLANS EXPENSE	1,043.22	3,118.26
	515200 FICA EXPENSE	1,001.30	2,992.08
	515400 LIFE & ACCIDENT INS EXP	3.32	9.97
	515500 HEALTH INSURANCE EXPENSE	2,014.42	6,043.27
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	<u>19,096.93</u>	<u>54,954.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		173.77
	521200 COM EXPENSE - VOICE/DATA	312.42	886.53
	521400 DATA PROCESSING EXPENSE		720.30
	521500 PUBLICATION & PRINT EXP		977.46
	522100 DUES & SUBSCRIPTION EXP		91.00
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE	231.23	765.98
	541100 ACCTG & AUDITING SERVICES	427.70	427.70
	556100 INSURANCE EXPENSE	25.80	25.80
	559100 OTHER OPERATING EXP	406.05	406.05
	Major Account 520000 Total	<u>1,403.20</u>	<u>4,887.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.79	2,210.47
	572100 COMMERCIAL TRANSPORTATIO		827.60
	573100 STATE-OWNED TRANSPORT		1,081.95
	574500 PERSONAL VEHICLE MILEAGE	371.21	2,547.04
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>480.00</u>	<u>6,677.06</u>
	Fund 10000 Expenditures Total	<u>20,980.13</u>	<u>66,519.14</u>
	Subprogram Expenditures	<u>20,980.13</u>	<u>66,519.14</u>
	Program Expenditures	<u>20,980.13</u>	<u>66,519.14</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,610.22	10,723.83
	512100 VACATION LEAVE EXPENSE	200.57	664.38
	512200 SICK LEAVE EXPENSE		200.57
	512300 HOLIDAY LEAVE EXPENSE	200.57	401.14
	515100 RETIREMENT PLANS EXPENSE	300.36	897.77
	515200 FICA EXPENSE	294.20	879.24
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	503.48	1,510.44
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	6,212.86	16,397.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.19	232.97
	521400 DATA PROCESSING EXPENSE		192.08
	521500 PUBLICATION & PRINT EXP		13.00
	522200 CONFERENCE REGISTRATION		725.00
	532100 NON-CAPITALIZED EQUIP PU	1,434.32	1,434.32
	541100 ACCTG & AUDITING SERVICES	427.70	427.70
	Major Account 520000 Total	1,944.21	3,025.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.53
	572100 COMMERCIAL TRANSPORTATIO		415.30
	574500 PERSONAL VEHICLE MILEAGE		14.70
	575100 MISC TRAVEL EXPENSE		146.04
	Major Account 570000 Total		952.57
	590000 Government Aid		
	599163 STATE AID		14,347.12
	Major Account 590000 Total		14,347.12
	Fund 10000 Expenditures Total	8,157.07	34,722.51
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.45-	2,017.27-
	Major Account 480000 Total	642.45-	2,017.27-
	Fund 27870 Revenue Total	642.45-	2,017.27-
Expenditures	590000 Government Aid		
	599163 STATE AID	2,250.00	27,363.12
	Major Account 590000 Total	2,250.00	27,363.12
	Fund 27870 Expenditures Total	2,250.00	27,363.12

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
	Expenditures		
	590000 Government Aid		
	Subprogram Revenues	<u>642.45-</u>	<u>2,017.27-</u>
	Subprogram Expenditures	<u>10,407.07</u>	<u>62,085.63</u>
	Program Revenues	<u>642.45-</u>	<u>2,017.27-</u>
	Program Expenditures	<u>10,407.07</u>	<u>62,085.63</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,317.02	8,428.07
	512100 VACATION LEAVE EXPENSE	386.77	1,341.71
	512200 SICK LEAVE EXPENSE	75.18	251.78
	512300 HOLIDAY LEAVE EXPENSE	198.89	397.78
	515100 RETIREMENT PLANS EXPENSE	297.86	780.24
	515200 FICA EXPENSE	300.96	784.72
	515400 LIFE & ACCIDENT INS EXP	.63	1.64
	Major Account 510000 Total	4,577.31	11,985.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	521200 COM EXPENSE - VOICE/DATA	164.37	465.95
	521400 DATA PROCESSING EXPENSE		4,228.67
	543100 IT CONSULTING-APPLICATIONS		37,470.00
	559100 OTHER OPERATING EXP	384.05	384.05
	Major Account 520000 Total	548.42	42,551.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.69
	574500 PERSONAL VEHICLE MILEAGE	34.47	64.43
	Major Account 570000 Total	34.47	151.12
	Fund 10000 Expenditures Total	5,160.20	54,688.62
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	26,327.50-	75,458.01-
	Major Account 460000 Total	26,327.50-	75,458.01-
	Fund 47810 Revenue Total	26,327.50-	75,458.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,838.35	8,589.01
	512100 VACATION LEAVE EXPENSE	366.79	1,088.03
	512200 SICK LEAVE EXPENSE	27.42	153.21
	512300 HOLIDAY LEAVE EXPENSE	170.13	340.26
	515100 RETIREMENT PLANS EXPENSE	254.79	761.54
	515200 FICA EXPENSE	239.67	713.25
	515400 LIFE & ACCIDENT INS EXP	.77	2.31
	515500 HEALTH INSURANCE EXPENSE	705.83	2,117.51
	Major Account 510000 Total	4,603.75	13,765.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	166.58	439.11
	521400 DATA PROCESSING EXPENSE		336.14

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	495.00	495.00
	554900 OTHER CONTRACTUAL SERVICES		22,075.00
	Major Account 520000 Total	661.58	23,345.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.33	899.33
	572100 COMMERCIAL TRANSPORTATIO	470.10	1,294.80
	574500 PERSONAL VEHICLE MILEAGE	74.58	74.58
	575100 MISC TRAVEL EXPENSE	91.95	91.95
	Major Account 570000 Total	1,535.96	2,360.66
	Fund 47810 Expenditures Total	6,801.29	39,471.03
	Subprogram Revenues	26,327.50-	75,458.01-
	Subprogram Expenditures	11,961.49	94,159.65
	Program Revenues	26,327.50-	75,458.01-
	Program Expenditures	11,961.49	94,159.65

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,076.16-	3,228.96-
	485100 FINES FORFEITS & PENALTI	35,237.60-	100,335.60-
	Major Account 480000 Total	<u>36,313.76-</u>	<u>103,564.56-</u>
	Fund 27850 Revenue Total	36,313.76-	103,564.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.23	8,151.20
	512100 VACATION LEAVE EXPENSE	144.35	144.35
	512200 SICK LEAVE EXPENSE	45.11	45.11
	512300 HOLIDAY LEAVE EXPENSE	144.35	288.70
	515100 RETIREMENT PLANS EXPENSE	216.18	646.16
	515200 FICA EXPENSE	160.50	479.07
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,180.08	3,540.24
	Major Account 510000 Total	<u>4,444.76</u>	<u>13,297.71</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		457.00
	534600 ED & RECREATIONAL SUP EX		48.00
	555100 DATA PROC SOFTW LIC FEE		515.00
	Major Account 520000 Total		<u>1,020.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.56
	572100 COMMERCIAL TRANSPORTATIO		320.30
	574500 PERSONAL VEHICLE MILEAGE		80.24
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		<u>829.10</u>
	Fund 27850 Expenditures Total	<u>4,444.76</u>	<u>15,146.81</u>
	Subprogram Revenues	<u>36,313.76-</u>	<u>103,564.56-</u>
	Subprogram Expenditures	<u>4,444.76</u>	<u>15,146.81</u>

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As of September 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,705.66	33,332.56
	512100 VACATION LEAVE EXPENSE	722.52	4,117.60
	512200 SICK LEAVE EXPENSE	146.97	958.89
	512300 HOLIDAY LEAVE EXPENSE	657.05	1,323.22
	515100 RETIREMENT PLANS EXPENSE	990.82	2,975.17
	515200 FICA EXPENSE	944.49	2,835.28
	515400 LIFE & ACCIDENT INS EXP	2.84	8.60
	515500 HEALTH INSURANCE EXPENSE	1,965.34	5,920.54
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	<u>18,238.19</u>	<u>52,619.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521200 COM EXPENSE - VOICE/DATA	296.67	847.24
	521400 DATA PROCESSING EXPENSE		912.72
	521500 PUBLICATION & PRINT EXP		5.90
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE	50.41	275.30
	556100 INSURANCE EXPENSE	25.80	25.80
	559100 OTHER OPERATING EXP		29.50
	Major Account 520000 Total	<u>372.88</u>	<u>2,159.71</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.82
	Major Account 570000 Total		<u>28.82</u>
	Fund 10000 Expenditures Total	<u>18,611.07</u>	<u>54,807.89</u>
	Subprogram Expenditures	<u>18,611.07</u>	<u>54,807.89</u>
	Program Revenues	<u>36,313.76</u>	<u>103,564.56</u>
	Program Expenditures	<u>23,055.83</u>	<u>69,954.70</u>
	Agency Revenues	<u>503,709.60</u>	<u>1,975,153.18</u>
	Agency Expenditures	<u>651,579.99</u>	<u>2,995,677.90</u>

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As of September 30, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.59	288.59
	511800 Compensatory Time Paid	.37	.37
	512100 VACATION LEAVE EXPENSE	36.02	36.02
	512200 SICK LEAVE EXPENSE	5.79	5.79
	512300 HOLIDAY LEAVE EXPENSE	17.42	17.42
	515100 RETIREMENT PLANS EXPENSE	26.05	26.05
	515200 FICA EXPENSE	25.00	25.00
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	41.94	41.94
	Major Account 510000 Total	441.25	441.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.22	12.22
	572100 COMMERCIAL TRANSPORTATIO	5.62	5.62
	574500 PERSONAL VEHICLE MILEAGE	.20	.20
	575100 MISC TRAVEL EXPENSE	4.24	4.24
	Major Account 570000 Total	22.28	22.28
	Fund 10000 Expenditures Total	463.53	463.53
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.15-	107.19-
	Major Account 480000 Total	35.15-	107.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.64-
	Major Account 490000 Total		176.64-
	Fund 28110 Revenue Total	35.15-	283.83-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		571.85
	Major Account 520000 Total		571.85
	Fund 28110 Expenditures Total		571.85
28140 NCBVI ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Services		213.75
	Major Account 520000 Total		213.75
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	61.90	61.90
	592266 LOW VISION AIDS	1,200.00	1,509.91
	Major Account 590000 Total	1,261.90	1,571.81
	Fund 28140 Expenditures Total	1,261.90	1,785.56

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	75.00-	1,145.00-
	Major Account 480000 Total	75.00-	1,145.00-
	Fund 28141 Revenue Total	75.00-	1,145.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,140.29	42,715.57
	511600 PER DIEM PAYMENTS		1,680.00
	511800 Comp Time Paid	18.22	18.22
	512100 VACATION LEAVE EXPENSE	1,764.93	4,467.06
	512200 SICK LEAVE EXPENSE	283.45	864.92
	512300 HOLIDAY LEAVE EXPENSE	852.99	1,400.02
	512700 INJURY LEAVE EXPENSE		197.65
	515100 RETIREMENT PLANS EXPENSE	1,277.45	3,718.81
	515200 FICA EXPENSE	1,225.05	3,688.52
	515400 LIFE & ACCIDENT INS EXP	3.77	11.16
	515500 HEALTH INSURANCE EXPENSE	2,055.10	6,147.53
	516500 WORKERS COMP PREMIUMS	492.74	492.74
	Major Account 510000 Total	22,113.99	65,402.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,018.25	25,507.64
	521400 DATA PROCESSING EXPENSE	17,658.52	17,658.52
	521500 PUBLICATION & PRINT EXP	12.74	12.74
	522200 CONFERENCE REGISTRATION	483.80	535.80
	524600 RENT EXPENSE-BUILDINGS	3,714.33	11,294.61
	532100 NON-CAPITALIZED EQUIP PU		2,527.00
	541100 ACCTG & AUDITING SERVICES	5,831.98	5,831.98
	543500 MGT CONSULTANT SERVICES	4,084.90	11,584.90
	559100 OTHER OPERATING EXP	11,246.75	21,730.08
	Major Account 520000 Total	56,051.27	96,683.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.64	2,223.40
	572100 COMMERCIAL TRANSPORTATIO	275.48	1,501.69
	573100 STATE-OWNED TRANSPORTAION	822.07	1,195.39
	574500 PERSONAL VEHICLE MILEAGE	9.80	25.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.25	25.25
	575100 MISC TRAVEL EXPENSE	207.76	318.33
	Major Account 570000 Total	1,939.00	5,289.40
	590000 Government Aid		

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592243 NEWSLINE	8,237.40	26,748.41
	Major Account 590000 Total	8,237.40	26,748.41
	Fund 40000 Expenditures Total	88,341.66	194,123.28
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,971.69-	222,529.96-
	Major Account 460000 Total	218,971.69-	222,529.96-
	Fund 48140 Revenue Total	218,971.69-	222,529.96-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	95.53	95.53
	Major Account 510000 Total	95.53	95.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.25	11.06
	521200 COM EXPENSE - VOICE/DATA	704.22	704.22
	521400 DATA PROCESSING EXPENSE	378.46	378.46
	521500 PUBLICATION & PRINT EXP	.26	.26
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 CONFERENCE REGISTRATION	481.98	481.98
	523202 Utilities Expense		3.52
	524600 RENT EXP - BUILDINGS	510.75	512.75
	524900 RENT EXP-DEPR SURCHARGE	19.08	19.08
	527200 REP & MAINT-MOTOR VEHICL	4.45	8.05-
	527600 REP & MAINT-HOUSE/INST E		.79
	532100 NON-CAPITALIZED EQUIP PU	387.32	387.32
	533100 HOUSEHOLD & INSTIT EXP	76.62	229.95
	541100 ACCTG & AUDITING SERVICES	119.02	119.02
	542100 SOS TEMP SERV - PERSONNEL	280.70	280.70
	543500 MGT CONSULTANT SERVICES	504.88	504.88
	549200 JANITORIAL/SECURITY SRVS	4.18	4.18
	554900 OTHER CONTRACTUAL SERVICES	927.11	927.11
	554931 Reader/Driver Services	630.02	906.69
	559100 OTHER OPERATING EXP	25.82	25.82
	Major Account 520000 Total	5,064.12	5,496.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.31	379.96
	573100 STATE-OWNED TRANSPORTAION	1,582.27	1,582.27
	574500 PERSONAL VEHICLE MILEAGE	26.00	26.00
	574600 CONT SERV/VOL TRAVEL EXP	16.92	16.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	1,984.50	2,005.15
	590000 Government Aid		
	592136 MAINTENANCE	26.00	26.00
	592233 INTERPRETTERS	25.02	25.02
	592235 TRANSPORTATION	168.50	168.50
	592236 MAINTENANCE		50.57
	592242 OTHER SERVICES TO GROUPS		3,558.27
	592243 NEWSLINE	1,018.10	1,018.10
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	611.54	611.54
	592265 IL ASSISTIVE DEVICING		80.89
	592266 LOW VISION AIDS	166.50	166.50
	592275 MISC CASE SERVICES		971.64
	Major Account 590000 Total	2,015.66	6,677.03
	Fund 48140 Expenditures Total	9,159.81	14,274.45
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	2.09-
	Major Account 480000 Total	.69-	2.09-
	Fund 68400 Revenue Total	.69-	2.09-
	Subprogram Revenues	219,082.53-	223,960.88-
	Subprogram Expenditures	99,226.90	211,218.67

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 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.73-	458.09-
	Major Account 490000 Total	40.73-	458.09-
	Fund 10000 Revenue Total	40.73-	458.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.21	73.21
	512200 SICK LEAVE EXPENSE	5.97	5.97
	512300 HOLIDAY LEAVE EXPENSE	8.95	8.95
	515100 RETIREMENT PLANS EXPENSE	6.60	6.60
	515200 FICA EXPENSE	6.22	6.22
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	8.00	8.00
	Major Account 510000 Total	108.97	108.97
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3.46	3.46
	559100 OTHER OPERATING EXP	4.24	4.24
	Major Account 520000 Total	7.70	7.70
	Fund 10000 Expenditures Total	116.67	116.67
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		641.28-
	Major Account 480000 Total		641.28-
	Fund 28110 Revenue Total		641.28-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		200.24
	Major Account 520000 Total		200.24
	Fund 28110 Expenditures Total		200.24
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	168.74-	525.82-
	Major Account 480000 Total	168.74-	525.82-
	Fund 28141 Revenue Total	168.74-	525.82-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		298.88
	Major Account 520000 Total		298.88
	Fund 28141 Expenditures Total		298.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,789.89	49,712.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511300 OVERTIME PAYMENTS		477.87	477.87
512100 VACATION LEAVE EXPENSE		560.82	5,821.86
512200 SICK LEAVE EXPENSE		645.17	1,374.29
512300 HOLIDAY LEAVE EXPENSE		942.37	1,893.70
515100 RETIREMENT PLANS EXPENSE		1,453.88	4,438.93
515200 FICA EXPENSE		1,381.58	4,218.62
515400 LIFE & ACCIDENT INS EXP		4.78	14.67
515500 HEALTH INSURANCE EXPENSE		2,943.28	8,947.49
516300 EMPLOYEE ASSISTANCE PRO			564.00
516500 WORKERS COMP PREMIUMS		615.94	619.46
Major Account 510000 Total		25,815.58	78,083.76
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			28.79
521500 PUBLICATION & PRINT EXP			185.11
522200 CONFERENCE REGISTRATION		9.80	78.80
524600 RENT EXPENSE-BUILDINGS			864.91
526100 REP & MAINT-REAL PROPERT		2,150.00	2,150.00
531100 OFFICE SUPPLIES EXPENSE		180.17	620.96
532100 NON-CAPITALIZED EQUIP PU			2,536.00
533100 HOUSEHOLD & INSTIT EXP		169.39	2,153.55
533900 FOOD EXPENSE			91.80
542100 SOS TEMP SERV - PERSONNEL		21,279.79	23,350.57
547100 EDUCATIONAL SERVICES			20.00
554900 OTHER CONTRACTUAL SERVICES		116.09	6,280.91
555200 SOFTWARE - NEW PURCHASES			160.00
559100 OTHER OPERATING EXP		939.37	3,188.14
Major Account 520000 Total		24,844.61	41,709.54
570000 Travel Expenses			
571100 BOARD & LODGING		78.18	2,544.09
571600 MEALS-NOT TRAVEL STATUS			50.01
571900 MEALS-ONE DAY TRAVEL			5.78
572100 COMMERCIAL TRANSPORTATIO			847.90
573100 STATE-OWNED TRANSPORTAION		80.44	80.44
574500 PERSONAL VEHICLE MILEAGE			470.25
574600 CONTRACTUAL SERV - TRAVEL EXP		226.38	728.33
575100 MISC TRAVEL EXPENSE		1.50	145.50
Major Account 570000 Total		386.50	4,872.30
590000 Government Aid			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS		316.73
	Major Account 590000 Total		316.73
	Fund 40000 Expenditures Total	51,046.69	124,982.33
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.25-	69.41-
	Major Account 480000 Total	3.25-	69.41-
	Fund 48140 Revenue Total	3.25-	69.41-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	235.05	235.05
	554900 OTHER CONTRACTUAL SERVICE	119.10	119.10
	559100 OTHER OPERATING EXP	36.05	36.05
	Major Account 520000 Total	390.20	390.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.72	172.72
	Major Account 570000 Total	172.72	172.72
	Fund 48140 Expenditures Total	562.92	562.92
	Subprogram Revenues	212.72-	1,694.60-
	Subprogram Expenditures	51,726.28	126,161.04

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	102.59-	308.61-
	Major Account 480000 Total	102.59-	308.61-
	Fund 68402 Revenue Total	102.59-	308.61-
	Subprogram Revenues	102.59-	308.61-

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545.52	545.52
	512100 VACATION LEAVE EXPENSE	23.41	23.41
	512200 SICK LEAVE EXPENSE	1.19	1.19
	512300 HOLIDAY LEAVE EXPENSE	56.28	56.28
	515100 RETIREMENT PLANS EXPENSE	46.88	46.88
	515200 FICA EXPENSE	44.10	44.10
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	135.94	135.94
	Major Account 510000 Total	853.49	853.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.64	28.64
	527200 REP & MAINT-MOTOR VEHICL		50.00-
	531100 OFFICE SUPPLIES EXPENSE	.80	.80
	533100 HOUSEHOLD & INSTIT EXP	15.25	15.25
	533900 FOOD EXPENSE	37.63	37.63
	554931 Reader/Driver Services	30.00	30.00
	559100 OTHER OPERATING EXP	2.00	2.00
	Major Account 520000 Total	114.32	64.32
	590000 Government Aid		
	592235 TRANSPORTATION	90.00	90.00
	592236 MAINTENANCE	96.96	96.96
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	39.99	39.99
	592275 MISC CASE SERVICES	20.33	20.33
	Major Account 590000 Total	247.28	247.28
	Fund 10000 Expenditures Total	1,215.09	1,165.09
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	110.00-	420.50-
	Major Account 470000 Total	110.00-	420.50-
	Fund 28110 Revenue Total	110.00-	420.50-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,801.27	4,174.58
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	Major Account 520000 Total	1,851.27	4,224.58
	590000 Government Aid		
	592236 MAINTENANCE	1,375.80	1,461.54
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	294.00	294.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
	590000 Government Aid		
	Major Account 590000 Total	1,669.80	1,755.54
	Fund 28141 Expenditures Total	3,521.07	5,980.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,256.67	62,611.88
	512100 VACATION LEAVE EXPENSE	3,274.16	9,630.07
	512200 SICK LEAVE EXPENSE	423.63	1,480.73
	512300 HOLIDAY LEAVE EXPENSE	1,129.23	2,458.35
	515100 RETIREMENT PLANS EXPENSE	1,728.54	5,704.51
	515200 FICA EXPENSE	1,650.67	5,464.47
	515400 LIFE & ACCIDENT INS EXP	6.55	20.95
	515500 HEALTH INSURANCE EXPENSE	2,999.94	9,666.10
	516500 WORKERS COMP PREMIUMS	985.48	985.48
	Major Account 510000 Total	30,454.87	98,022.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.49	344.34
	521200 COM EXPENSE - VOICE/DATA	1,561.21	3,507.29
	521500 PUBLICATION & PRINT EXP	1,403.86	1,741.65
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		889.00
	524600 RENT EXPENSE-BUILDINGS	3,851.91	11,762.95
	527200 REP & MAINT-MOTOR VEHICL		62.50
	531100 OFFICE SUPPLIES EXPENSE	216.44	1,061.01
	532100 NON-CAPITALIZED EQUIP PU	2,507.00	7,082.98
	533100 HOUSEHOLD & INSTIT EXP	43.84	1,574.07
	533900 FOOD EXPENSE	18.54	1,286.35
	542100 SOS TEMP SERV - PERSONNEL	339.95	339.95
	547100 EDUCATIONAL SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES		514.75
	554931 Reader/Driver Services	831.23	4,474.71
	555200 SOFTWARE - NEW PURCHASES		80.00
	559100 OTHER OPERATING EXP	163.46	302.51
	Major Account 520000 Total	10,955.93	35,594.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,077.51
	571600 MEALS-NOT TRAVEL STATUS		119.68
	572100 COMMERCIAL TRANSPORTATIO		953.20
	573100 STATE-OWNED TRANPORTAION	5,383.43	8,233.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		250.85
	Major Account 570000 Total	5,383.43	11,634.29
	590000 Government Aid		
	592135 TRANSPORTATION		143.85
	592136 MAINTENANCE	30.00	314.55
	592137 MAINTENANCE IN CENTER		15.00
	592151 POST SECONDARY AA AND	259.01	259.01
	592153 ON THE JOB TRAINING	858.69	5,926.70
	592212 VISUAL EVALUATION	141.25	141.25
	592222 DISABILITY TREATMENT AND SURGE	107.89	1,515.91
	592232 READERS ONLY	44.00	44.00
	592233 INTERPRETTERS	286.66	458.92
	592235 TRANSPORTATION	2,600.64	4,544.55
	592236 MAINTENANCE	5,076.22	9,148.14
	592237 MAINTENANCE IN CENTER	1,439.33	4,446.53
	592238 SERVICES TO FAMILY MEMBERS		559.60
	592245 SELF EMPLOYMENT IN STOCKS, MAT	420.20	420.20
	592251 POST SECONDARY AA AND ABOVE	22,176.29	31,616.99
	592252 VOCATIONAL TRAINING DIPLOMA OR	100.00	6,870.00
	592254 JOB COACHING		2,814.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	935.50	1,498.75
	592262 COMPUTERS AND COMPUTER DEVICIN	1,171.08	3,455.66
	592263 ADAPTIVE SOFTWARE	1,535.00	1,535.00
	592264 COMPUTER SOFTWARE	199.49	390.78
	592265 IL ASSISTIVE DEVICING	57.90	882.58
	592266 LOW VISION AIDS	5,010.42	16,502.27
	592271 PLACEMENT SERVICES		4,225.00
	592273 OCCUPATIONAL LICENSES		20.00
	592275 MISCELLANEOUS CASE SERVICES	20.00	2,403.61
	Major Account 590000 Total	42,469.57	100,152.85
	Fund 40000 Expenditures Total	89,263.80	245,403.74
48140 CBVI FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	235.05	235.05
	533100 HOUSEHOLD & INSTIT EXP	344.88	344.88
	542100 SOS TEMP SERV - PERSONNE	343.39	343.39
	Major Account 520000 Total	923.32	923.32
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.57	57.57
	Major Account 570000 Total	57.57	57.57
	590000 Government Aid		
	592153 ON THE JOB TRAINING	1,326.60	1,326.60
	592235 TRANSPORTATION	64.00	106.65
	592251 POST SECONDARY AA AND ABOVE	899.00	4,762.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	250.46	250.46
	592266 LOW VISION AIDS	28.95	28.95
	Major Account 590000 Total	2,569.01	6,475.16
	Fund 48140 Expenditures Total	3,549.90	7,456.05
	Subprogram Revenues	110.00	420.50
	Subprogram Expenditures	97,549.86	260,005.00

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392.94	392.94
	512100 VACATION LEAVE EXPENSE	39.78	39.78
	512200 SICK LEAVE EXPENSE	15.39	15.39
	512300 HOLIDAY LEAVE EXPENSE	22.95	22.95
	515100 RETIREMENT PLANS EXPENSE	35.25	35.25
	515200 FICA EXPENSE	33.74	33.74
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	63.30	63.30
	Major Account 510000 Total	603.48	603.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	82.25	229.19
	533100 HOUSEHOLD & INSTIT EXP	1.00	1.00
	554931 Reader/Driver Services	579.45	579.45
	Major Account 520000 Total	662.70	809.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	.93	.93
	Major Account 570000 Total	.93	.93
	590000 Government Aid		
	592236 MAINTENANCE	223.60	223.60
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	93.36	93.36
	592275 MISC CASE SERVICES	45.40	45.40
	Major Account 590000 Total	362.36	362.36
	Fund 10000 Expenditures Total	1,629.47	1,776.41
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	182.50	182.50
	Major Account 470000 Total	182.50	182.50
	Fund 28110 Revenue Total	182.50	182.50
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		48.22
	559100 OTHER OPERATING EXP	135.00	135.00
	Major Account 520000 Total	135.00	183.22
	590000 Government Aid		
	592236 MAINTENANCE	3,210.20	3,410.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	686.00	686.00
	592266 LOW VISION AIDS		637.50
	Major Account 590000 Total	3,896.20	4,733.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
	590000 Government Aid		
	Fund 28141 Expenditures Total	4,031.20	4,916.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,214.79	71,425.60
	511800 Comp Time Used		287.23
	512100 VACATION LEAVE EXPENSE	1,070.15	9,771.06
	512200 SICK LEAVE EXPENSE	932.67	1,709.85
	512300 HOLIDAY LEAVE EXPENSE	1,515.57	2,940.88
	515100 RETIREMENT PLANS EXPENSE	2,226.49	6,449.88
	515200 FICA EXPENSE	2,088.85	6,031.98
	515400 LIFE & ACCIDENT INS EXP	8.51	25.79
	515500 HEALTH INSURANCE EXPENSE	5,729.16	17,314.08
	516400 UNEMPLOYM COMP INS EXP		2,145.26
	516500 WORKERS COMP PREMIUMS	1,231.86	1,231.86
	Major Account 510000 Total	41,018.05	119,333.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.88
	521200 COM EXPENSE - VOICE/DATA	1,547.22	5,569.96
	521500 PUBLICATION & PRINT EXP		221.14
	522100 DUES & SUBSCRIPTION EXP		342.99
	522200 CONFERENCE REGISTRATION	524.21	524.21
	524600 RENT EXPENSE-BUILDINGS	3,409.08	10,375.40
	524900 RENT EXP-DEPR SURCHARGE	587.66	1,786.95
	531100 OFFICE SUPPLIES EXPENSE		227.88
	532100 NON-CAPITALIZED EQUIP PU	108.88	1,461.22
	533100 HOUSEHOLD & INSTIT EXP	90.57	867.19
	554900 OTHER CONTRACTUAL SERVICES	1,633.15	2,215.94
	554931 Reader/Driver Services	2,132.30	5,944.55
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	10,033.07	29,594.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.50	2,970.17
	571600 MEALS-NOT TRAVEL STATUS		24.95
	572100 COMMERCIAL TRANSPORTATIO		688.50
	573100 STATE-OWNED TRANSPORT	4,958.65	8,049.31
	574500 PERSONAL VEHICLE MILEAGE		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.62	106.70
	575100 MISC TRAVEL EXPENSE		372.35

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,098.77	12,222.18
	590000 Government Aid		
	592136 MAINTENANCE	15.00	111.24
	592137 MAINTENANCE IN CENTER	15.00	115.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	293.64	1,283.76
	592151 POST SECONDARY AA AND	270.18	822.46
	592152 VOCATIONAL TRAINING DI	455.00	455.00
	592153 ON THE JOB TRAINING		3,307.80
	592173 OCCUPATIONAL LICENSES		75.00
	592212 VISUAL EVALUATION	160.05	285.23
	592213 PSYCHOLOGICAL	1,300.00	2,960.00
	592221 LOW VISION TREATMENT	1,602.20	6,013.14
	592233 INTERPRETTERS	5,521.75	7,490.44
	592235 TRANSPORTATION	982.33	3,340.77
	592236 MAINTENANCE	4,012.14	9,874.17
	592237 MAINTENANCE IN CENTER	2,878.74	8,636.15
	592238 SERVICES TO FAMILY MEMBERS	182.38	883.48
	592245 SELF EMPLOYMENT IN STOCKS, MAT		63.00
	592251 POST SECONDARY AA AND ABOVE	12,641.91	64,436.77
	592252 VOCATIONAL TRAINING DIPLOMA OR	2,184.00	2,184.00
	592254 JOB COACHING		1,533.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	65.85	149.55
	592261 ADAPTIVE EQUIPMENT		2,279.46
	592262 COMPUTERS AND COMPUTER DEVICIN	1,716.74	3,963.36
	592263 ADAPTIVE SOFTWARE	4,625.00	5,739.17
	592264 COMPUTER SOFTWARE	235.00	235.00
	592265 IL ASSISTIVE DEVICING	137.25	709.42
	592266 LOW VISION AIDS	2,527.72	5,578.57
	592275 MISCELLANEOUS CASE SERVICES	60.00	1,285.66
	Major Account 590000 Total	41,731.88	133,810.60
	Fund 40000 Expenditures Total	97,881.77	294,960.56
48140 CBVI FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.80	74.80
	521200 COM EXPENSE - VOICE/DATA	25.92	25.92
	524600 RENT EXPENSE-BUILDINGS	14.46	14.46
	542100 SOS TEMP SERV - PERSONNE	1,871.53	1,871.53
	554900 OTHER CONTRACTUAL SERVICE	2,380.75	2,380.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,367.46</u>	<u>4,367.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	<u>1,052.07</u>	<u>1,052.07</u>
	Major Account 570000 Total	<u>1,052.07</u>	<u>1,052.07</u>
	590000 Government Aid		
	592135 TRANSPORTATION	152.55	152.55
	592136 MAINTENANCE	154.00	154.00
	592221 LOW VISION TREATMENT	3,232.48	3,232.48
	592233 INTERPRETTERS	1,570.00	1,570.00
	592235 TRANSPORTATION	92.10	92.10
	592236 MAINTENANCE	60.00	60.00
	592251 POST SECONDARY AA AND ABOVE	3,190.40	3,190.40
	592265 IL ASSISTIVE DEVICING	80.30	80.30
	592275 MISCELLANEOUS CASE SERVICES		42.65
	Major Account 590000 Total	<u>8,531.83</u>	<u>8,489.18</u>
	Fund 48140 Expenditures Total	<u>13,951.36</u>	<u>13,908.71</u>
	Subprogram Revenues	<u>182.50</u>	<u>182.50</u>
	Subprogram Expenditures	<u>117,493.80</u>	<u>315,562.66</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.68	89.68
	512100 VACATION LEAVE EXPENSE	22.42	22.42
	515100 RETIREMENT PLANS EXPENSE	8.39	8.39
	515200 FICA EXPENSE	8.14	8.14
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	21.34	21.34
	Major Account 510000 Total	150.00	150.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	1.52
	533100 HOUSEHOLD & INSTIT EXP	.50	.50
	554931 Reader/Driver Services	60.50	60.50
	Major Account 520000 Total	62.52	62.52
	590000 Government Aid		
	592236 MAINTENANCE	31.58	31.58
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	13.33	13.33
	592275 MISC CASE SERVICES	7.19	7.19
	Major Account 590000 Total	52.10	52.10
	Fund 10000 Expenditures Total	264.62	264.62
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22.00-	22.00-
	Major Account 470000 Total	22.00-	22.00-
	Fund 28110 Revenue Total	22.00-	22.00-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	46.65	309.77
	Major Account 520000 Total	46.65	309.77
	590000 Government Aid		
	592236 MAINTENANCE	458.60	487.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	98.00	98.00
	Major Account 590000 Total	556.60	585.18
	Fund 28141 Expenditures Total	603.25	894.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,646.64	25,773.60
	512100 VACATION LEAVE EXPENSE	970.75	3,006.82
	512200 SICK LEAVE EXPENSE	63.86	889.61
	512300 HOLIDAY LEAVE EXPENSE	515.45	1,030.89

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	763.55	2,298.93
	515200 FICA EXPENSE	719.02	2,164.66
	515400 LIFE & ACCIDENT INS EXP	2.85	8.61
	515500 HEALTH INSURANCE EXPENSE	2,912.08	8,778.92
	516500 WORKERS COMP PREMIUMS	369.56	369.56
	Major Account 510000 Total	14,963.76	44,321.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.48	74.48
	521200 COM EXPENSE - VOICE/DATA	17,592.50	18,539.32
	521500 PUBLICATION & PRINT EXP		95.94
	523202 Electricity Expense	150.73	475.01
	524600 RENT EXPENSE-BUILDINGS	1,152.58	3,504.78
	527600 REP & MAINT-HOUSE/INST E		38.77
	531100 OFFICE SUPPLIES EXPENSE	133.16	870.87
	532100 NON-CAPITALIZED EQUIP PU	2,224.60	3,623.60
	533100 HOUSEHOLD & INSTIT EXP	24.38	89.72
	549200 JANITORIAL/SECURITY SRVS	205.22	205.22
	554931 Reader/Driver Services	400.50	2,038.50
	555200 SOFTWARE - NEW PURCHASES		80.00
	Major Account 520000 Total	21,958.15	29,636.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.92	318.67
	572100 COMMERCIAL TRANSPORTATIO		313.98
	573100 STATE-OWNED TRANSPORT	2,779.52	4,178.66
	574500 PERSONAL VEHICLE MILEAGE		72.00
	Major Account 570000 Total	2,930.44	4,883.31
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,615.00
	Major Account 580000 Total		2,615.00
	590000 Government Aid		
	592212 VISUAL EVALUATION		102.86
	592251 POST SECONDARY AA AND ABOVE	15,037.70-	15,037.70-
	592262 COMPUTERS & COMPUTER DEVICING		55.25
	592263 ADAPTIVE SOFTWARE		620.00
	592265 IL ASSISTIVE DEVICING	192.45	576.88
	592266 LOW VISION AIDS	669.30	3,508.04
	592275 MISC CASE SERVICES		20.88
	Major Account 590000 Total	14,175.95-	10,153.79-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	25,676.40	71,302.33
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	117.52	117.52
	532100 NON-CAPITALIZED EQUIP PU	863.30	863.30
	Major Account 520000 Total	980.82	980.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.40	37.40
	574500 PERSONAL VEHICLE MILEAGE	64.08	64.08
	Major Account 570000 Total	101.48	101.48
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE		6,910.00-
	592271 PLACEMENT SERVICES	750.00	750.00
	Major Account 590000 Total	750.00	6,160.00-
	Fund 48140 Expenditures Total	1,832.30	5,077.70-
	Subprogram Revenues	22.00-	22.00-
	Subprogram Expenditures	28,376.57	67,384.20

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128.23	128.23
	515100 RETIREMENT PLANS EXPENSE	9.61	9.61
	515200 FICA EXPENSE	9.41	9.41
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	14.79	14.79
	Major Account 510000 Total	162.08	162.08
	590000 Government Aid		
	592236 MAINTENANCE	31.58	31.58
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	13.33	13.33
	592275 MISC CASE SERVICES	5.95	5.95
	Major Account 590000 Total	50.86	50.86
	Fund 10000 Expenditures Total	212.94	212.94
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		30.60-
	Major Account 470000 Total		30.60-
	Fund 28110 Revenue Total		30.60-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	94.87	192.37
	Major Account 520000 Total	94.87	192.37
	590000 Government Aid		
	592236 MAINTENANCE	458.60	487.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	98.00	98.00
	Major Account 590000 Total	556.60	585.18
	Fund 28141 Expenditures Total	651.47	777.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,146.56	24,761.65
	512100 VACATION LEAVE EXPENSE	1,016.50	2,655.43
	512200 SICK LEAVE EXPENSE	17.95	764.59
	512300 HOLIDAY LEAVE EXPENSE	489.96	979.93
	515100 RETIREMENT PLANS EXPENSE	724.19	2,183.71
	515200 FICA EXPENSE	702.64	2,118.52
	515400 LIFE & ACCIDENT INS EXP	2.84	8.60
	515500 HEALTH INSURANCE EXPENSE	1,584.13	4,781.97
	516500 WORKERS COMP PREMIUMS	369.56	369.56
	Major Account 510000 Total	13,054.33	38,623.96

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	746.19	2,152.41
	521500 PUBLICATION & PRINT EXP		84.56
	524600 RENT EXPENSE-BUILDINGS	1,573.78	4,785.58
	531100 OFFICE SUPPLIES EXPENSE	115.67	236.92
	532100 NON-CAPITALIZED EQUIP PU		634.00
	549200 JANITORIAL/SECURITY SRVS		375.00
	Major Account 520000 Total	2,435.64	8,268.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.28	1,227.02
	572100 COMMERCIAL TRANSPORTATIO		204.10
	573100 STATE-OWNED TRANSPORT	3,801.09	5,928.73
	575100 MISC TRAVEL EXPENSE		68.25
	Major Account 570000 Total	3,896.37	7,428.10
	590000 Government Aid		
	592136 MAINTENANCE	27.00	88.06
	592137 MAINTENANCE IN CENTER	15.00	
	592153 ON THE JOB TRAINING		833.88
	592235 TRANSPORTATION	102.05	127.32
	592236 MAINTENANCE	998.11	1,604.90
	592251 POST SECONDARY AA AND ABOVE	504.58	2,356.58
	592254 JOB COACHING		177.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	16.45	37.35
	592261 ADAPTIVE EQUIPMENT		41.00
	592262 COMPUTERS AND COMPUTER DEVICIN	24.92	514.52
	592265 IL ASSISTIVE DEVICING	96.00	897.81
	592266 LOW VISION AIDS	98.00	3,538.90
	592275 MISCELLANEOUS CASE SERVICES		20.88
	Major Account 590000 Total	1,852.11	10,238.20
	Fund 40000 Expenditures Total	21,238.45	64,558.73
48140 CBVI FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	117.52	117.52
	527200 REP & MAINT-MOTOR VEHICL	35.60	35.60
	Major Account 520000 Total	153.12	153.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.57	57.57
	574500 PERSONAL VEHICLE MILEAGE	146.32	146.32
	Major Account 570000 Total	203.89	203.89

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592222 DISABILITY TREATMENT AND SURGE	115.12	115.12
	Major Account 590000 Total	115.12	115.12
	Fund 48140 Expenditures Total	472.13	472.13
	Subprogram Revenues		30.60
	Subprogram Expenditures	22,574.99	66,021.35

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.12	252.12
	512100 VACATION LEAVE EXPENSE	13.11	13.11
	512200 SICK LEAVE EXPENSE	15.62	15.62
	512300 HOLIDAY LEAVE EXPENSE	4.25	4.25
	515100 RETIREMENT PLANS EXPENSE	21.35	21.35
	515200 FICA EXPENSE	19.70	19.70
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	63.38	63.38
	Major Account 510000 Total	389.62	389.62
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	44.55	44.55
	Major Account 520000 Total	44.55	44.55
	590000 Government Aid		
	592236 MAINTENANCE	63.16	63.16
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	26.66	26.66
	592265 IL ASSISTIVE DEVICING		45.90
	592275 MISC CASE SERVICES	13.14	13.14
	Major Account 590000 Total	102.96	148.86
	Fund 10000 Expenditures Total	537.13	583.03
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	57.00-	57.00-
	Major Account 470000 Total	57.00-	57.00-
	Fund 28110 Revenue Total	57.00-	57.00-
Expenditures	590000 Government Aid		
	592266 LOW VISION AIDS		17.45
	Major Account 590000 Total		17.45
	Fund 28110 Expenditures Total		17.45
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	198.96	268.04
	Major Account 520000 Total	198.96	268.04
	590000 Government Aid		
	592236 MAINTENANCE	917.20	974.36
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	196.00	196.00
	Major Account 590000 Total	1,113.20	1,170.36
	Fund 28141 Expenditures Total	1,312.16	1,438.40
40000 FEDERAL GENERAL FUND			

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,553.31	20,510.75
	512100 VACATION LEAVE EXPENSE	602.59	1,879.49
	512200 SICK LEAVE EXPENSE	454.51	1,288.80
	512300 HOLIDAY LEAVE EXPENSE	411.07	826.41
	512700 INJURY LEAVE EXPENSE		37.70
	515100 RETIREMENT PLANS EXPENSE	600.65	1,837.79
	515200 FICA EXPENSE	566.11	1,730.76
	515400 LIFE & ACCIDENT INS EXP	2.79	8.55
	515500 HEALTH INSURANCE EXPENSE	1,535.54	4,733.38
	516500 WORKERS COMP PREMIUMS	369.56	369.56
	Major Account 510000 Total	11,096.13	33,223.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		288.72
	521200 COM EXPENSE - VOICE/DATA	439.09	1,101.75
	521500 PUBLICATION & PRINT EXP		16.84
	524600 RENT EXPENSE-BUILDINGS	2,010.12	6,412.42
	524900 RENT EXP-DEPR SURCHARGE	347.68	1,057.23
	531100 OFFICE SUPPLIES EXPENSE	131.61	154.01
	533100 HOUSEHOLD & INSTIT EXP	2,451.64	2,488.46
	554931 Reader/Driver Services	850.00	1,749.00
	Major Account 520000 Total	6,230.14	13,268.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.92	2,146.81
	572100 COMMERCIAL TRANSPORTATIO		647.80
	573100 STATE-OWNED TRANSPORT	1,838.22	2,963.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.46	88.22
	575100 MISC TRAVEL EXPENSE		114.65
	Major Account 570000 Total	2,064.60	5,960.60
	590000 Government Aid		
	592136 MAINTENANCE	9.00-	157.00
	592137 MAINTENANCE IN CENTER		115.00
	592235 TRANSPORTATION	206.42	484.13
	592236 MAINTENANCE	187.85	894.30
	592237 MAINTENANCE IN CENTER	1,439.35	4,416.94
	592265 IL ASSISTIVE DEVICING		172.42
	592266 LOW VISION AIDS		39.95
	592275 MISC CASE SERVICES		179.42
	Major Account 590000 Total	1,824.62	6,459.16

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	21,215.49	58,911.38
48140 CBVI FEDERAL	520000 Operating Expenses		
Expenditures	522200 CONFERENCE REGISTRATION	117.52	117.52
	Major Account 520000 Total	117.52	117.52
	590000 Government Aid		
	592135 TRANSPORTATION	152.55	152.55
	592136 MAINTENANCE	50.00	50.00
	592235 TRANSPORTATION	16.00	16.00
	Major Account 590000 Total	218.55	218.55
	Fund 48140 Expenditures Total	336.07	336.07
	Subprogram Revenues	57.00-	57.00-
	Subprogram Expenditures	23,400.85	61,286.33

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.70
	Major Account 520000 Total		.70
	590000 Government Aid		
	592236 MAINTENANCE	31.58	31.58
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	13.33	13.33
	592275 MISC CASE SERVICES	7.19	7.19
	Major Account 590000 Total	52.10	52.10
	Fund 10000 Expenditures Total	52.10	52.80
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total		25.00-
	Fund 28110 Revenue Total		25.00-
28141 NCBVI			
Expenditures	590000 Government Aid		
	592236 MAINTENANCE	458.60	487.18
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	98.00	98.00
	Major Account 590000 Total	556.60	585.18
	Fund 28141 Expenditures Total	556.60	585.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,120.16	14,701.68
	512100 VACATION LEAVE EXPENSE	410.83	1,034.29
	512200 SICK LEAVE EXPENSE	1,312.35	2,033.91
	512300 HOLIDAY LEAVE EXPENSE	307.54	615.08
	515100 RETIREMENT PLANS EXPENSE	460.58	1,376.68
	515200 FICA EXPENSE	438.65	1,310.80
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,142.56	3,427.68
	516500 WORKERS COMP PREMIUMS	246.38	246.38
	Major Account 510000 Total	8,440.97	24,752.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.19
	521200 COM EXPENSE - VOICE/DATA	331.02	956.87
	521500 PUBLICATION & PRINT EXP		76.92
	524600 RENT EXPENSE-BUILDINGS	810.86	2,465.66
	527200 REP & MAINT-MOTOR VEHICL		34.30
	531100 OFFICE SUPPLIES EXPENSE	114.96	332.47

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,268.00
	533100 HOUSEHOLD & INSTIT EXP		6.41
	Major Account 520000 Total	1,256.84	5,204.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.49	253.05
	573100 STATE-OWNED TRANSPORT	1,286.20	1,900.80
	Major Account 570000 Total	1,334.69	2,153.85
	590000 Government Aid		
	592136 MAINTENANCE	72.00	385.93
	592235 TRANSPORTATION	274.15	541.76
	592236 MAINTENANCE	1,227.87	2,125.56
	592237 MAINTENANCE IN CENTER	1,439.35	4,418.02
	592252 VOCATIONAL TRAINING DIPLOMA OR	3,108.11	6,216.24
	592254 JOB COACHING		327.25
	592255 ADJUSTMENT AND AUGMENTATIVE SK	16.45	37.35
	592256 MISCELLANEOUS ACADEMIC		20.00
	592263 ADAPTIVE SOFTWARE		699.00
	592265 IL ASSISTIVE DEVICING	14.95	37.40
	592266 LOW VISION AIDS		54.50
	592275 MISC CASE SERVICES		106.54
	Major Account 590000 Total	6,152.88	14,969.55
	Fund 40000 Expenditures Total	17,185.38	47,080.48
48140 CBVI FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	.45	.45
	Major Account 520000 Total	.45	.45
	590000 Government Aid		
	592235 TRANSPORTATION	8.00	8.00
	Major Account 590000 Total	8.00	8.00
	Fund 48140 Expenditures Total	8.45	8.45
	Subprogram Revenues		25.00
	Subprogram Expenditures	17,802.53	47,726.91

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	3,012.58-	9,475.70-
	474102 Vending Machine Income	24.14-	97.22-
	Major Account 470000 Total	3,036.72-	9,572.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.67-	119.58-
	Major Account 480000 Total	39.67-	119.58-
	Fund 28111 Revenue Total	3,076.39-	9,692.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,025.15	2,900.90
	512100 VACATION LEAVE EXPENSE	21.51	254.89
	512200 SICK LEAVE EXPENSE	5.79	44.97
	512300 HOLIDAY LEAVE EXPENSE	55.32	110.64
	515100 RETIREMENT PLANS EXPENSE	82.95	247.95
	515200 OASDI EXPENSE	69.24	206.80
	515400 LIFE & ACCIDENT INS EXP	.37	1.10
	515500 HEALTH INSURANCE EXPENSE	333.96	1,171.28
	516500 WORKERS COMP PREMIUMS	53.55	53.55
	Major Account 510000 Total	1,647.84	4,992.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.73	101.42
	521600 ANNUITY & RETIREMENT PAY		1,950.00
	524600 RENT EXP-BUILDING	23.88	70.99
	527600 REP & MAINT-HOUSE/INST E	512.74	1,123.61
	531100 OFFICE SUPPLIES EXPENSE		3.55
	532100 NON-CAPITALIZED EQUIP PU		135.05
	533100 HOUSEHOLD & INSTIT EXP	1,028.10	1,735.93
	541500 LEGAL SERVICES EXPENSE		435.01
	547100 EDUCATIONAL SERVICES		63.90
	559100 OTHER OPERATING EXP		14.91
	Major Account 520000 Total	1,600.45	5,634.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	270.53	345.87
	574600 CONT SERV/VOL TRAVEL EXP		156.62
	Major Account 570000 Total	270.53	502.49
	Fund 28111 Expenditures Total	3,518.82	11,128.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,787.85	10,717.75

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	79.32	940.88
	512200 SICK LEAVE EXPENSE	21.14	165.74
	512300 HOLIDAY LEAVE EXPENSE	204.71	409.42
	515100 RETIREMENT PLANS EXPENSE	306.49	916.08
	515200 OASDI EXPENSE	255.81	763.99
	515400 LIFE & ACCIDENT INS EXP	1.35	4.06
	515500 HEALTH INSURANCE EXPENSE	1,233.94	3,532.42
	516500 WORKERS COMP PREMIUMS	197.85	197.85
	Major Account 510000 Total	6,088.46	17,648.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.03	374.74
	524600 RENT EXPENSE-BUILDINGS	88.23	262.31
	527600 REP & MAINT-HOUSE/INST E	772.10	3,029.16
	531100 OFFICE SUPPLIES EXPENSE		13.12
	532100 NON-CAPITALIZED EQUIP PU		498.95
	533100 HOUSEHOLD & INSTIT EXP	5,211.85	7,827.04
	541500 LEGAL SERVICES EXPENSE		1,607.30
	547100 EDUCATIONAL SERVICES		236.10
	559100 OTHER OPERATING EXP		55.09
	Major Account 520000 Total	6,204.21	13,903.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	999.54	1,277.91
	574600 CONT SERV/VOL TRAVEL EXP		578.68
	Major Account 570000 Total	999.54	1,856.59
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	17,929.00	27,586.00
	Major Account 580000 Total	17,929.00	27,586.00
	Fund 40000 Expenditures Total	31,221.21	60,994.59
48140 CBVI FEDERAL			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,222.43	1,222.43
	533100 HOUSEHOLD & INSTIT EXP	645.58	645.58
	Major Account 520000 Total	1,868.01	1,868.01
	Fund 48140 Expenditures Total	1,868.01	1,868.01
	Subprogram Revenues	3,076.39	9,692.50
	Subprogram Expenditures	36,608.04	73,991.54

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,417.39	55,387.85
512100 VACATION LEAVE EXPENSE		1,464.40	7,531.57
512200 SICK LEAVE EXPENSE		293.48	1,075.08
512300 HOLIDAY LEAVE EXPENSE		1,114.49	2,228.98
512700 INJURY LEAVE EXPENSE			400.62
515100 RETIREMENT PLANS EXPENSE		1,669.02	4,988.73
515200 FICA EXPENSE		1,566.51	4,680.85
515400 LIFE & ACCIDENT INS EXP		5.76	17.28
515500 HEALTH INSURANCE EXPENSE		5,383.80	16,151.40
516500 WORKERS COMP PREMIUMS		628.49	628.49
Major Account 510000 Total		31,543.34	93,090.85
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		904.92	2,066.84
522200 CONFERENCE REGISTRATION			393.00
524600 RENT EXPENSE-BUILDINGS		6,386.91	19,160.73
532100 NON-CAPITALIZED EQUIP PU		1,399.93	3,666.07
533100 HOUSEHOLD & INSTIT EXP		2,191.57	2,210.10
533900 FOOD EXPENSE		65.48	65.48
542100 SOS TEMP SERV - PERSONNEL		4,954.36	6,727.02
548600 PEST CONTROL			75.00
554900 OTHER CONTRACTUAL SERVICES			208.00
555200 SOFTWARE - NEW PURCHASES			81.06
559100 OTHER OPERATING EXP		39.00	170.11
Major Account 520000 Total		15,942.17	34,823.41
570000 Travel Expenses			
571100 BOARD & LODGING			3,019.51
571600 MEALS-NOT TRAVEL STATUS			114.80
572100 COMMERCIAL TRANSPORTATIO			765.20
573100 STATE-OWNED TRANSPORTAION		95.34	95.34
574500 PERSONAL VEHICLE MILEAGE			103.42
575100 MISC TRAVEL EXPENSE			197.15
Major Account 570000 Total		95.34	4,295.42
Fund 40000 Expenditures Total		47,580.85	132,209.68
48140 CBVI FEDERAL			
Expenditures			
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		279.17	279.17
542100 SOS TEMP SERV - PERSONNEL		3,000.27	3,000.27
Major Account 520000 Total		3,279.44	3,279.44

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.33	120.33
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	Major Account 570000 Total	<u>220.33</u>	<u>220.33</u>
	Fund 48140 Expenditures Total	<u>3,499.77</u>	<u>3,499.77</u>
	Subprogram Expenditures	<u>51,080.62</u>	<u>135,709.45</u>
	Program Revenues	<u>222,845.73-</u>	<u>236,394.19-</u>
	Program Expenditures	<u>545,840.44</u>	<u>1,365,067.15</u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	Major Account 520000 Total		204.00
	Fund 65150 Expenditures Total		204.00
	Subprogram Expenditures		204.00
	Program Expenditures		204.00
	Agency Revenues	222,845.73	236,394.19
	Agency Expenditures	545,840.44	1,365,271.15

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.52-
	Major Account 490000 Total		27.52-
	Fund 10000 Revenue Total		27.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,881.75	50,378.86
	511200 TEMPORARY SALARIES-WAGE	646.73	2,946.33
	511800 COMPENSATORY TIME PAID	162.78	1,309.32
	512100 VACATION LEAVE EXPENSE	1,735.82	8,643.79
	512200 SICK LEAVE EXPENSE	546.28	3,281.34
	512300 HOLIDAY LEAVE EXPENSE	911.92	1,957.44
	515100 RETIREMENT PLANS EXPENSE	1,365.72	4,910.00
	515200 FICA EXPENSE	1,369.42	4,919.36
	515400 LIFE & ACCIDENT INS EXP	5.76	19.20
	515500 HEALTH INSURANCE EXPENSE	2,139.88	8,779.80
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	23,766.06	91,648.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.98	4,048.84
	521200 COM EXPENSE - VOICE/DATA		4,341.22
	521290 COM EXPENSE - DATA ONLY		936.00
	521300 FREIGHT EXPENSE	16.24	158.28
	521400 DATA PROCESSING EXPENSE	264.91	904.64
	521500 PUBLICATION & PRINT EXP	1,176.89	7,192.29
	522200 CONFERENCE REGISTRATION	330.00	592.00
	522900 EMPLOYEE PARKING EXPENSE	3.00	246.62
	524600 RENT EXPENSE-BUILDINGS	1,143.67-	10,281.65
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	8.20-	1,387.82
	527400 REP & MAINT-DATA PROC		112.50
	531100 OFFICE SUPPLIES EXPENSE	517.94	2,293.12
	532100 NON-CAPITALIZED EQUIP PU		389.85
	534700 ENG TECH & COMM SUP EXP	635.84	7,065.27
	534900 MISCELLANEOUS SUP EXP		8,008.75
	541100 ACCTG & AUDITING SERVICES		908.00
	543200 IT CONSULTING-HW/SW SUPP		61.75
	547300 INTERPRETER SERVICES	465.00	3,793.25
	554900 OTHER CONTRACTUAL SERVICES	380.00	13,560.00

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As of September 30, 2013

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN FEE		1,771.92
	556100 INSURANCE EXPENSE	130.91	130.91
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	<u>2,842.84</u>	<u>68,454.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.02	910.06
	571600 MEALS-NOT TRAVEL STATUS	19.89	19.89
	573100 STATE-OWNED TRANSPORT	1,417.67	2,873.13
	574500 PERSONAL VEHICLE MILEAGE	921.23	1,902.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.26	695.48
	575100 MISC TRAVEL EXPENSE	24.84	37.16
	Major Account 570000 Total	<u>2,799.91</u>	<u>6,438.49</u>
	Fund 10000 Expenditures Total	<u>29,408.81</u>	<u>166,541.61</u>
	Subprogram Revenues	<u>27.52</u>	<u>27.52</u>
	Subprogram Expenditures	<u>29,408.81</u>	<u>166,541.61</u>

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As of September 30, 2013

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,692.71	13,502.02
	512100 VACATION LEAVE EXPENSE	15.49	572.27
	512200 SICK LEAVE EXPENSE		23.23
	512300 HOLIDAY LEAVE EXPENSE	247.80	495.60
	515100 RETIREMENT PLANS EXPENSE	371.10	1,092.72
	515200 FICA EXPENSE	366.65	1,078.89
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	515.54	1,546.62
	Major Account 510000 Total	6,210.25	18,314.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78.71
	521290 COM EXPENSE - DATA ONLY		39.00
	521400 DATA PROCESSING EXPENSE	18.50	55.50
	521500 PUBLICATION & PRINT EXP	387.50	387.50
	522900 EMPLOYEE PARKING EXP		.50
	524600 RENT EXPENSE-BUILDINGS		704.68
	547300 INTERPRETER SERVICES		80.00
	555100 SOFTWARE RENEWAL/MAIN FEE		138.96
	556100 INSURANCE EXPENSE	5.01	5.01
	Major Account 520000 Total	411.01	1,489.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.63
	574500 PERSONAL VEHICLE MILEAGE		21.62
	Major Account 570000 Total		108.25
	Fund 10000 Expenditures Total	6,621.26	19,912.34
	Subprogram Expenditures	6,621.26	19,912.34

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.91-	121.96-
	Major Account 480000 Total	38.91-	121.96-
	Fund 28210 Revenue Total	38.91-	121.96-
	Subprogram Revenues	38.91-	121.96-

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 28210 Revenue Total		50.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.06
	521200 COM EXPENSE - VOICE/DATA		242.85
	521290 COM EXPENSE - DATA ONLY		78.00
	521400 DATA PROCESSING EXPENSE	55.50	166.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	115.00	115.00
	522900 EMPLOYEE PARKING		1.00
	Major Account 520000 Total	170.50	985.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.28	54.28
	573100 STATE-OWNED TRANSPORT	136.18	240.32
	574500 PERSONAL VEHICLE MILEAGE	7.10	7.10
	575100 MISC TRAVEL EXPENSE	3.20	3.20
	Major Account 570000 Total	200.76	304.90
	Fund 28210 Expenditures Total	371.26	1,290.31
	Subprogram Revenues		50.00-
	Subprogram Expenditures	371.26	1,290.31

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		390.00-
	Major Account 470000 Total		390.00-
	Fund 28210 Revenue Total		390.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.97
	522900 EMPLOYEE PARKING		.50
	554900 OTHER CONTRACTUAL SERVICES	170.00	340.00
	Major Account 520000 Total	170.00	379.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.50	48.50
	Major Account 570000 Total	48.50	48.50
	Fund 28210 Expenditures Total	218.50	427.97
	Subprogram Revenues		390.00-
	Subprogram Expenditures	218.50	427.97

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,655.00-
	Major Account 470000 Total		1,655.00-
	Fund 28210 Revenue Total		1,655.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.80
	521500 PUBLICATION & PRINT EXP		126.04
	524600 RENT EXPENSE-BUILDINGS	20.00	40.00
	547300 INTERPRETER SERVICES		494.04
	555100 SOFTWARE RENEWAL/MAIN FEE		277.92
	Major Account 520000 Total	20.00	1,152.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	142.80	142.80
	574500 PERSONAL VEHICLE MILEAGE	55.18	55.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.28
	Major Account 570000 Total	197.98	316.26
	Fund 28210 Expenditures Total	217.98	1,469.06
	Subprogram Revenues		1,655.00-
	Subprogram Expenditures	217.98	1,469.06

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		86.50
	522900 EMPLOYEE PARKING EXPENSE		1.63
	534700 ENG TECH & COMM SUP EXP		3,661.94
	547300 INTERPRETER SERVICES		440.00
	554900 OTHER CONTRACTUAL SERVICES		2,512.72
	Major Account 520000 Total		6,702.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.40	98.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.15
	Major Account 570000 Total	49.40	160.25
	Fund 28210 Expenditures Total	49.40	6,863.04
	Subprogram Expenditures	49.40	6,863.04
	Program Revenues	38.91-	2,244.48-
	Program Expenditures	36,887.21	196,504.33
	Agency Revenues	38.91-	2,244.48-
	Agency Expenditures	36,887.21	196,504.33

Secure Version - Prior Month

As of September 30, 2013

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.99-	27.14-
	Major Account 480000 Total	8.99-	27.14-
	Fund 28310 Revenue Total	8.99-	27.14-
	Subprogram Revenues	8.99-	27.14-
	Program Revenues	8.99-	27.14-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,191,582.70	1,191,582.70
	Major Account 590000 Total	1,191,582.70	1,191,582.70
	Fund 10000 Expenditures Total	1,191,582.70	1,191,582.70
	Subprogram Expenditures	1,191,582.70	1,191,582.70

Secure Version - Prior Month

As of September 30, 2013

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	819,568.50	819,568.50
	Major Account 590000 Total	819,568.50	819,568.50
	Fund 10000 Expenditures Total	819,568.50	819,568.50
	Subprogram Expenditures	819,568.50	819,568.50

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	820,219.80	820,219.80
	Major Account 590000 Total	820,219.80	820,219.80
	Fund 10000 Expenditures Total	820,219.80	820,219.80
	Subprogram Expenditures	820,219.80	820,219.80

Secure Version - Prior Month

As of September 30, 2013

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,267,988.10	1,267,988.10
	Major Account 590000 Total	1,267,988.10	1,267,988.10
	Fund 10000 Expenditures Total	1,267,988.10	1,267,988.10
	Subprogram Expenditures	1,267,988.10	1,267,988.10

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,562,742.60	2,562,742.60
	Major Account 590000 Total	2,562,742.60	2,562,742.60
	Fund 10000 Expenditures Total	2,562,742.60	2,562,742.60
	Subprogram Expenditures	2,562,742.60	2,562,742.60

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,426,393.60	2,426,393.60
	Major Account 590000 Total	2,426,393.60	2,426,393.60
	Fund 10000 Expenditures Total	2,426,393.60	2,426,393.60
	Subprogram Expenditures	2,426,393.60	2,426,393.60
	Program Expenditures	9,088,495.30	9,088,495.30
	Agency Revenues	8.99	27.14
	Agency Expenditures	9,088,495.30	9,088,495.30

Secure Version - Prior Month

As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 163 LANDFILL CLOSURE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 28370 Revenue Total	.01-	.03-
	Subprogram Revenues	.01-	.03-
	Program Revenues	.01-	.03-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		37.62-
	Major Account 480000 Total		37.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,363.67-	4,599.92-
	Major Account 490000 Total	2,363.67-	4,599.92-
	Fund 10000 Revenue Total	2,363.67-	4,637.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,173.83	32,633.83
	511300 OVERTIME PAYMENTS		8.02
	511800 COMPENSATORY TIME PAID		14.92
	512100 VACATION LEAVE EXPENSE	983.46	4,191.04
	512200 SICK LEAVE EXPENSE	418.36	1,186.76
	512300 HOLIDAY LEAVE EXPENSE	667.45	1,340.67
	512800 ADMINISTRATIVE LEAVE EXP		20.04
	515100 RETIREMENT PLANS EXPENSE	992.13	2,951.16
	515200 FICA EXPENSE	949.41	2,819.30
	515400 LIFE & ACCIDENT INS EXP	1.04	3.18
	515500 HEALTH INSURANCE EXPENSE	1,414.18	4,579.74
	516300 EMPLOYEE ASSISTANCE PRO		2,592.00
	516500 WORKERS COMP PREMIUMS		115,507.48
	Major Account 510000 Total	16,599.86	167,848.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		305.39
	521200 COM EXPENSE - VOICE/DATA	16,699.93-	
	521500 PUBLICATION & PRINT EXP		10,474.27
	524600 RENT EXPENSE-BUIDLINGS	1,787.21	104,978.05
	531100 OFFICE SUPPLIES EXPENSE	1,109.72	4,205.10
	541100 acctg & auditing services	65,668.00-	
	559100 OTHER OPERATING EXP	14,291.00-	174,195.48
	559136 REAPPROP - GNRL OPERATIONS	483.69	1,379.40
	Major Account 520000 Total	93,278.31-	295,537.69
	Fund 10000 Expenditures Total	76,678.45-	463,385.83
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	291,109.71-	871,562.63-
	Major Account 460000 Total	291,109.71-	871,562.63-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		472.72-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	317.80-	1,568.55-
	Major Account 470000 Total	317.80-	2,041.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.20-	865.27-
	483300 EQUIPMENT LEASE OR RENTA		100.06-
	484500 REIMB NON-GOVT SOURCES	473.50-	473.50-
	486500 MISCELLANEOUS ADJUSTMENT		616.10-
	Major Account 480000 Total	870.70-	2,054.93-
	Fund 48440 Revenue Total	292,298.21-	875,658.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,565.27	293,688.52
	511300 OVERTIME PAYMENTS		71.50
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	1.04	136.75
	512100 VACATION LEAVE EXPENSE	8,845.65	42,376.92
	512200 SICK LEAVE EXPENSE	3,759.56	10,676.43
	512300 HOLIDAY LEAVE EXPENSE	6,006.21	12,066.94
	512800 ADMINISTRATIVE LEAVE EXP		181.09
	515100 RETIREMENT PLANS EXPENSE	8,924.43	26,896.07
	515200 FICA EXPENSE	8,543.69	25,812.82
	515400 LIFE & ACCIDENT INS EXP	27.37	81.48
	515500 HEALTH INSURANCE EXPENSE	13,189.83	41,839.33
	516500 WORKERS COMP PREMIUMS		3,677.76
	Major Account 510000 Total	149,863.05	458,755.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.83	132.62
	521200 COM EXPENSE - VOICE/DATA	33,510.40	51,747.27
	521300 FREIGHT EXPENSE		10.95
	521500 PUBLICATION & PRINT EXP	198.00	1,000.00
	521900 AWARDS EXPENSE	374.30	736.68
	522100 DUES & SUBSCRIPTION EXP	462.80	4,395.30
	522200 CONFERENCE REGISTRATION	576.75	1,985.50
	524600 RENT EXPENSE-BUILDINGS	71,471.25	126,921.03
	524900 RENT EXP-DEPR SURCHARGE	30.49-	406.05
	527200 REP & MAINT-MOTOR VEHICL	20.00	65.93
	527400 REP & MAINT-DATA PROC		289.00
	531100 OFFICE SUPPLIES EXPENSE	809.71	1,648.82
	531111 COMPUTER EQUIP SUPP-NON CAP	95.95	138.33

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,329.52
	534700 ENG TECH & COMM SUP EXP		116.95
	535100 MEDICAL SUPPLIES		120.20
	538100 VEHICLE & EQUIP SUP EXP		130.07
	541100 ACCTG & AUDITING SERVICES	65,668.00	65,668.00
	541700 LEGAL RELATED EXPENSE	1,268.82	21,032.44
	542100 SOS TEMP SERV - PERSONNEL	32,776.62-	26,483.20-
	543200 IT CONSULTING-HW/SW SUPP		6,500.00
	549200 JANITORIAL/SECURITY SRVS	110.00	330.00
	554900 OTHER CONTRACTUAL SERVICES		11,619.75
	555100 SOFTWARE RENEWAL - MAINT FEE	36,787.00	36,787.00
	556100 INSURANCE EXPENSE	2,223.53	2,223.53
	559100 OTHER OPERATING EXP	16,505.15	22,298.79
	Major Account 520000 Total	197,323.38	331,150.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,227.56	3,853.21
	572100 COMMERCIAL TRANSPORTATIO	406.05	1,715.35
	573100 STATE-OWNED TRANSPORT	858.10	2,209.92
	574500 PERSONAL VEHICLE MILEAGE	225.22	600.96
	575100 MISC TRAVEL EXPENSE	57.60	345.35
	Major Account 570000 Total	2,774.53	8,724.79
	Fund 48440 Expenditures Total	349,960.96	798,630.93
	Subprogram Revenues	294,661.88-	880,296.37-
	Subprogram Expenditures	273,282.51	1,262,016.76

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		480.00
	515200 FICA EXPENSE		36.72
	Major Account 510000 Total		516.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,236.06
	524600 RENT EXPENSE-BUILDINGS		225.00
	533900 FOOD EXPENSE		977.64
	541700 LEGAL RELATED EXPENSE		425.15
	Major Account 520000 Total		2,863.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,726.99
	572100 COMMERCIAL TRANSPORTATIO		450.00
	574500 PERSONAL VEHICLE MILEAGE		1,354.90
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		3,546.89
	Fund 48440 Expenditures Total		6,927.46
	Subprogram Expenditures		6,927.46

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,000.00-
	Major Account 460000 Total		8,000.00-
	Fund 48410 Revenue Total		8,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 48410 Expenditures Total		8,000.00
	Subprogram Revenues		8,000.00-
	Subprogram Expenditures		8,000.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,611.56	10,624.64
	511300 OVERTIME PAYMENTS		.42
	512100 VACATION LEAVE EXPENSE	342.53	3,006.88
	512200 SICK LEAVE EXPENSE	100.64	1,552.86
	512300 HOLIDAY LEAVE EXPENSE	265.78	556.06
	512500 FUNERAL LEAVE EXPENSE		1,060.30
	515100 RETIREMENT PLANS EXPENSE	398.43	1,258.10
	515200 FICA EXPENSE	374.77	1,182.94
	515400 LIFE & ACCIDENT INS EXP	1.06	3.31
	515500 HEALTH INSURANCE EXPENSE	1,264.09	3,998.67
	Major Account 510000 Total	<u>7,358.86</u>	<u>23,244.18</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00-
	542100 SOS TEMP SERV - PERSONNEL	17.31	47.75
	554900 OTHER CONTRACTUAL SERVICES		396.23
	Major Account 520000 Total	<u>17.31</u>	<u>393.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.98
	573100 STATE-OWNED TRANSPORT		239.58
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		<u>734.56</u>
	Fund 10000 Expenditures Total	<u>7,376.17</u>	<u>24,372.72</u>
	Subprogram Expenditures	<u><u>7,376.17</u></u>	<u><u>24,372.72</u></u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28414 PIPELINE SEIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.02-
	Major Account 480000 Total		2.02-
	Fund 28414 Revenue Total		2.02-
	Subprogram Revenues		2.02-

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As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	524900 RENT EXP-DEPR SURCHARGE	436.54	436.54
	Major Account 520000 Total	436.54	561.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		379.95
	572100 COMMERCIAL TRAVEL		303.30
	Major Account 570000 Total		683.25
	Fund 10000 Expenditures Total	436.54	1,244.79
	Subprogram Expenditures	436.54	1,244.79
	Program Revenues	<u>294,661.88</u>	<u>888,298.39</u>
	Program Expenditures	<u>281,095.22</u>	<u>1,302,561.73</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		307,789.00
	Major Account 590000 Total		307,789.00
	Fund 28460 Expenditures Total		307,789.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	301,383.00-	1,133,227.00-
	Major Account 460000 Total	301,383.00-	1,133,227.00-
	Fund 48413 Revenue Total	301,383.00-	1,133,227.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	143,499.00	439,912.00
	599101 LOAN FORGIVENESS	157,884.00	693,315.00
	Major Account 590000 Total	301,383.00	1,133,227.00
	Fund 48413 Expenditures Total	301,383.00	1,133,227.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		187.75-
	486100 LOAN INTEREST		10,905.19-
	Major Account 480000 Total		11,092.94-
	Fund 68471 Revenue Total		11,092.94-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162,227.49-	495,966.90-
	Major Account 480000 Total	162,227.49-	495,966.90-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,032,706.00-	6,792,787.00-
	Major Account 490000 Total	3,032,706.00-	6,792,787.00-
	Fund 68472 Revenue Total	3,194,933.49-	7,288,753.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,889,207.00	4,992,875.00
	Major Account 590000 Total	2,889,207.00	4,992,875.00
	Fund 68472 Expenditures Total	2,889,207.00	4,992,875.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,360,000.00
	Major Account 590000 Total		1,360,000.00
	Fund 68473 Expenditures Total		1,360,000.00
	Subprogram Revenues	3,496,316.49-	8,433,073.84-
	Subprogram Expenditures	3,190,590.00	7,793,891.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Program Revenues	<u>3,496,316.49</u>	<u>8,433,073.84</u>
	Program Expenditures	<u>3,190,590.00</u>	<u>7,793,891.00</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,985.00-	765,616.00-
	Major Account 460000 Total	150,985.00-	765,616.00-
	Fund 48416 Revenue Total	150,985.00-	765,616.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,967.00	503,599.00
	599101 LOAN FORGIVENESS	88,018.00	262,017.00
	Major Account 590000 Total	150,985.00	765,616.00
	Fund 48416 Expenditures Total	150,985.00	765,616.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,928.02-	177,185.98-
	486100 LOAN INTEREST	11,046.15-	13,746.76-
	Major Account 480000 Total	71,974.17-	190,932.74-
	Fund 68481 Revenue Total	71,974.17-	190,932.74-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,733,018.00-	2,649,522.00-
	Major Account 490000 Total	1,733,018.00-	2,649,522.00-
	Fund 68482 Revenue Total	1,733,018.00-	2,649,522.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	296,373.00	772,245.00
	Major Account 590000 Total	296,373.00	772,245.00
	Fund 68482 Expenditures Total	296,373.00	772,245.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,123,363.00	1,123,363.00
	Major Account 590000 Total	1,123,363.00	1,123,363.00
	Fund 68483 Expenditures Total	1,123,363.00	1,123,363.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,411.39-	28,515.80-
	Major Account 480000 Total	9,411.39-	28,515.80-
	Fund 68484 Revenue Total	9,411.39-	28,515.80-
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,315.00	250,315.00
	Major Account 590000 Total	250,315.00	250,315.00
	Fund 68485 Expenditures Total	250,315.00	250,315.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>1,965,388.56</u>	<u>3,634,586.54</u>
	Subprogram Expenditures	<u>1,821,036.00</u>	<u>2,911,539.00</u>
	Program Revenues	<u>1,965,388.56</u>	<u>3,634,586.54</u>
	Program Expenditures	<u>1,821,036.00</u>	<u>2,911,539.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	23.28-	23.28-
	Major Account 480000 Total	23.28-	23.28-
	Fund 10000 Revenue Total	23.28-	23.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,281.34	14,281.34
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,948.31	2,921.83
	512200 SICK LEAVE EXPENSE	3,586.66	9,671.16
	512300 HOLIDAY LEAVE EXPENSE	1,932.29	2,175.67
	515100 RETIREMENT PLANS EXPENSE	1,628.34	2,175.06
	515200 FICA EXPENSE	1,552.86	2,098.00
	515400 LIFE & ACCIDENT INS EXP	4.83	6.36
	515500 HEALTH INSURANCE EXPENSE	3,271.77	4,618.56
	Major Account 510000 Total	28,206.40	38,197.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,422.23
	521300 FREIGHT EXPENSE	92.00	838.25
	521500 PUBLICATION & PRINT EXP	1,150.08	2,168.94
	522100 DUES & SUBSCRIPTION EXP	99.50	515.50
	522200 CONFERENCE REGISTRATION	410.00	1,442.75
	524600 RENT EXPENSE-BUILDINGS	2,153.45	6,460.35
	526100 REP & MAINT-OTHER REAL PROP		384.32
	527200 REP & MAINT-MOTOR VEHICLE	85.95	608.73
	527800 REP & MAINT-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	247.96	915.58
	532100 NON-CAPITALIZED EQUIP PU		950.00
	534700 ENG TECH & COMM SUP EXP	9,988.48	34,198.85
	538100 VEHICLE & EQUIP SUP EXP	42.33	75.39
	542100 SOS TEMP SERV - PERSONNEL	6,238.80	14,373.07
	543200 IT CONSULTING-HW/SW SUPP		1,934.06
	545000 LABORATORY SERVICES		1,447.00
	549200 JANITORIAL SERVICES	110.00	330.00
	554900 OTHER CONTRACTUAL SERVICES	470.40	4,580.09
	Major Account 520000 Total	21,238.95	72,795.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,768.81	12,096.21
	571900 MEALS-ONE DAY TRAVEL		102.40
	572100 COMMERCIAL TRANSPORTATIO	122.82	1,369.22

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	151.17	7,360.58
	574500 PERSONAL VEHICLE MILEAGE	7.01	224.54
	575100 MISC TRAVEL EXPENSE	227.96	670.00
	Major Account 570000 Total	3,277.77	21,822.95
	Fund 10000 Expenditures Total	52,723.12	132,816.04
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,242.00-	629,228.00-
	Major Account 460000 Total	135,242.00-	629,228.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	998.05-	3,131.57-
	Major Account 480000 Total	998.05-	3,131.57-
	Fund 48410 Revenue Total	136,240.05-	632,359.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,014.21	233,520.26
	511300 OVERTIME PAYMENTS	946.18	3,674.74
	511800 COMPENSATORY TIME PAID		508.44
	512100 VACATION LEAVE EXPENSE	4,978.33	25,229.68
	512200 SICK LEAVE EXPENSE	4,085.65	13,898.24
	512300 HOLIDAY LEAVE EXPENSE	2,896.88	8,268.67
	512500 FUNERAL LEAVE EXPENSE	771.61	2,259.20
	515100 RETIREMENT PLANS EXPENSE	5,967.63	21,493.36
	515200 FICA EXPENSE	5,684.66	20,491.61
	515400 LIFE & ACCIDENT INS EXP	20.06	69.83
	515500 HEALTH INSURANCE EXPENSE	11,628.46	42,051.80
	Major Account 510000 Total	102,993.67	371,465.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,092.80
	534700 ENG TECH & COMM SUP EXP	546.00	873.60
	539100 INDIRECT COST ALLOWANCE	38,395.08	136,360.18
	542100 SOS TEMP SERV - PERSONNEL	3,121.23-	2,787.13-
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total	35,819.85	137,739.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,465.36	17,921.07
	Major Account 570000 Total	8,465.36	17,921.07
	Fund 48410 Expenditures Total	147,278.88	527,126.35
	Subprogram Revenues	136,263.33-	632,382.85-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 003

FUND NUMBER AND NAME
48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
200,002.00

YEAR-TO-DATE
659,942.39

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,669.12-
	Major Account 470000 Total		3,669.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,233.09-	7,677.08-
	485100 FINES FORFEITS & PENALTY FEES		244.89-
	Major Account 480000 Total	2,233.09-	7,921.97-
	Fund 28460 Revenue Total	2,233.09-	11,591.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,790.70	71,014.97
	511300 OVERTIME PAYMENTS		1.01
	511800 COMPENSATORY TIME PAID	.78	.78
	512100 VACATION LEAVE EXPENSE	738.58	6,255.29
	512200 SICK LEAVE EXPENSE	1,602.36	4,475.86
	512300 HOLIDAY LEAVE EXPENSE	1,434.31	2,886.93
	512500 FUNERAL LEAVE EXPENSE	11.31	392.56
	515100 RETIREMENT PLANS EXPENSE	2,139.75	6,314.31
	515200 FICA EXPENSE	2,050.31	6,117.94
	515400 LIFE & ACCIDENT INS EXP	5.51	15.84
	515500 HEALTH INSURANCE EXPENSE	3,779.65	10,604.68
	Major Account 510000 Total	36,553.26	108,080.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.52
	521500 PUBLICATION & PRINT EXP		17.28
	522200 CONFERENCE REGISTRATION		156.00
	531100 OFFICE SUPPLIES EXPENSE	99.51	126.02
	538100 VEHICLE & EQUIP SUP EXP		67.62
	539100 INDIRECT COST ALLOWANCE	14,215.44	40,696.54
	541100 ACCTG & AUDITING SERVICES	9,331.28	11,131.28
	541500 LEGAL SERVICES EXPENSE	15,712.90	15,712.90
	543200 IT CONSULTING-HW/SW SUPP		34.85
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		129.45
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	39,359.13	72,166.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.74	428.42
	571900 MEALS-ONE DAY TRAVEL		4.20
	573100 STATE-OWNED TRANSPORT	91.55	724.21

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		88.59
	575100 MISC TRAVEL EXPENSE	26.52	26.52
	Major Account 570000 Total	354.81	1,271.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,920.00
	Major Account 590000 Total		7,920.00
	Fund 28460 Expenditures Total	76,267.20	189,438.57
48412 CWSRF ADMINISTRATION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,488.00-	33,257.00-
	Major Account 460000 Total	8,488.00-	33,257.00-
	Fund 48412 Revenue Total	8,488.00-	33,257.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,698.40	13,355.12
	512100 VACATION LEAVE EXPENSE	823.79	1,926.61
	512200 SICK LEAVE EXPENSE	20.10	161.26
	512300 HOLIDAY LEAVE EXPENSE	240.78	595.90
	515100 RETIREMENT PLANS EXPENSE	358.12	1,201.03
	515200 FICA EXPENSE	341.75	1,146.99
	515400 LIFE & ACCIDENT INS EXP	.68	2.33
	515500 HEALTH INSURANCE EXPENSE	976.64	2,801.24
	Major Account 510000 Total	6,460.26	21,190.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,120.72	7,652.88
	Major Account 520000 Total	2,120.72	7,652.88
	Fund 48412 Expenditures Total	8,580.98	28,843.36
	Subprogram Revenues	10,721.09-	44,848.09-
	Subprogram Expenditures	84,848.18	218,281.93

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.82-	195.72-
	Major Account 480000 Total	64.82-	195.72-
	Fund 28411 Revenue Total	64.82-	195.72-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	10.38-
	Major Account 480000 Total	3.44-	10.38-
	Fund 28412 Revenue Total	3.44-	10.38-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.11-	142.22-
	Major Account 480000 Total	47.11-	142.22-
	Fund 28413 Revenue Total	47.11-	142.22-
	Subprogram Revenues	115.37-	348.32-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,405.00-	29,058.00-
	Major Account 460000 Total	12,405.00-	29,058.00-
	Fund 48410 Revenue Total	12,405.00-	29,058.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,464.34	8,297.05
	511300 OVERTIME PAYMENTS	115.23	136.60
	512100 VACATION LEAVE EXPENSE	45.28	559.03
	512200 SICK LEAVE EXPENSE	1,366.53	1,944.11
	512300 HOLIDAY LEAVE EXPENSE	347.49	368.14
	512500 FUNERAL LEAVE EXPENSE	56.17	56.17
	515100 RETIREMENT PLANS EXPENSE	329.11	850.71
	515200 FICA EXPENSE	321.88	832.28
	515400 LIFE & ACCIDENT INS EXP	1.02	2.83
	515500 HEALTH INSURANCE EXPENSE	550.55	1,419.76
	Major Account 510000 Total	5,597.60	14,466.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		671.71
	521500 PUBLICATION & PRINT EXP	529.20	646.89
	534700 ENG TECH & COMM SUP EXP	42.79	42.79
	539100 INDIRECT COST ALLOWANCE	1,479.12	4,830.52
	543200 IT CONSULTING-HW/SW SUPP		2,429.63
	Major Account 520000 Total	2,051.11	8,621.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.71	259.71
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	261.71	261.71
	Fund 48410 Expenditures Total	7,910.42	23,349.93
	Subprogram Revenues	12,405.00-	29,058.00-
	Subprogram Expenditures	7,910.42	23,349.93

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,344.21	1,344.21
	512100 VACATION LEAVE EXPENSE	129.67	129.67
	512200 SICK LEAVE EXPENSE	85.36	85.36
	512300 HOLIDAY LEAVE EXPENSE	173.16	173.16
	515100 RETIREMENT PLANS EXPENSE	129.75	129.75
	515200 FICA EXPENSE	122.86	122.86
	515400 LIFE & ACCIDENT INS EXP	.30	.30
	515500 HEALTH INSURANCE EXPENSE	217.14	217.14
	Major Account 510000 Total	2,202.45	2,202.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.88
	521500 PUBLICATION & PRINT EXP		1.86
	522200 CONFERENCE REGISTRATION	344.00	479.00
	534700 ENG TECH & COMM SUP EXP	11.75	601.95
	543200 IT CONSULTING-HW/SW SUPP		1,345.46
	Major Account 520000 Total	355.75	2,460.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.06	104.06
	573100 STATE-OWNED TRANSPORT		219.86
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	106.56	326.42
	Fund 10000 Expenditures Total	2,664.76	4,989.02
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,768.00-	50,125.00-
	Major Account 460000 Total	11,768.00-	50,125.00-
	Fund 48410 Revenue Total	11,768.00-	50,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,550.26	19,826.32
	511300 OVERTIME PAYMENTS		.84
	512100 VACATION LEAVE EXPENSE	874.27	2,834.60
	512200 SICK LEAVE EXPENSE	460.51	1,198.96
	512300 HOLIDAY LEAVE EXPENSE	260.07	741.16
	515100 RETIREMENT PLANS EXPENSE	534.89	1,841.94
	515200 FICA EXPENSE	508.11	1,747.74
	515400 LIFE & ACCIDENT INS EXP	1.72	5.92
	515500 HEALTH INSURANCE EXPENSE	883.93	3,032.67
	Major Account 510000 Total	9,073.76	31,230.15

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.23
	539100 INDIRECT COST ALLOWANCE	3,182.52	11,361.64
	542100 SOS TEMP SERV - PERSONNEL	746.98-	672.03-
	Major Account 520000 Total	2,435.54	10,746.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93.68
	Major Account 570000 Total		93.68
	Fund 48410 Expenditures Total	11,509.30	42,070.67
	Subprogram Revenues	11,768.00-	50,125.00-
	Subprogram Expenditures	14,174.06	47,059.69

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,865.18	37,465.56
	511300 OVERTIME PAYMENTS		.42
	511800 COMPENSATORY TIME PAID	108.03	277.56
	512100 VACATION LEAVE EXPENSE	1,338.67	17,300.00
	512200 SICK LEAVE EXPENSE	934.88	19,142.70
	512300 HOLIDAY LEAVE EXPENSE	778.64	1,562.76
	512500 FUNERAL LEAVE EXPENSE	312.15	487.04
	515100 RETIREMENT PLANS EXPENSE	1,148.78	7,651.91
	515200 FICA EXPENSE	1,087.59	5,571.71
	515400 LIFE & ACCIDENT INS EXP	3.33	10.70
	515500 HEALTH INSURANCE EXPENSE	2,363.21	7,017.11
	516200 TUITION ASSISTANCE		648.00
	Major Account 510000 Total	19,940.46	97,135.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,865.96
	521500 PUBLICATION & PRINT EXP	1,041.64	1,627.30
	522200 CONFERENCE REGISTRATION	160.00	172.00
	527200 REP & MAINT-MOTOR VEHICL		143.72
	531100 OFFICE SUPPLIES EXPENSE	169.43	147.47
	531111 COMPUTER EQUIP SUPP-NON CAP		43.39
	532100 NON-CAPITALIZED EQUIP PU		650.00
	534700 ENG TECH & COMM SUP EXP		19.64
	538100 VEHICLE & EQUIP SUP EXP		53.72
	542100 SOS TEMP SERV - PERSONNEL	5,426.70	5,903.60
	543200 IT CONSULTING-HW/SW SUPP		435.60
	554900 OTHER CONTRACTUAL SERVICES	996.74	1,361.32
	Major Account 520000 Total	7,794.51	12,423.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.84	1,858.28
	571900 MEALS-ONE DAY TRAVEL	17.88	32.82
	572100 COMMERCIAL TRANSPORTATIO	386.10	386.10
	573100 STATE-OWNED TRANSPORT	2,766.13	10,641.38
	574500 PERSONAL VEHICLE MILEAGE		485.91
	575100 MISC TRAVEL EXPENSE		37.74
	Major Account 570000 Total	3,293.95	13,442.23
	Fund 10000 Expenditures Total	31,028.92	123,001.42

28330 LIVESTOCK WASTE MANAGEMNT
 Revenues

470000 Revenues - Sales & Charges

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As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGMNT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	474100 GENERAL BUSINESS FEES	500.00-	3,200.00-
	475100 REGISTRATION / LICENSE F	1,400.00-	6,200.00-
	476100 OTHER LIC PERM & FEES	250.00-	311.00-
	Major Account 470000 Total	2,150.00-	10,711.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.06-	1,923.84-
	484100 OPERATING DONATIONS & CO		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		82.00-
	Major Account 480000 Total	534.06-	2,155.84-
	Fund 28330 Revenue Total	2,684.06-	12,866.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,461.78	149,867.83
	511300 OVERTIME PAYMENTS		1.88
	511800 COMPENSATORY TIME PAID	432.11	1,110.28
	512100 VACATION LEAVE EXPENSE	5,360.46	16,277.18
	512200 SICK LEAVE EXPENSE	3,737.69	10,353.73
	512300 HOLIDAY LEAVE EXPENSE	3,117.74	6,254.47
	512500 FUNERAL LEAVE EXPENSE	1,245.81	1,944.86
	515100 RETIREMENT PLANS EXPENSE	4,594.27	13,747.84
	515200 FICA EXPENSE	4,349.60	13,254.23
	515400 LIFE & ACCIDENT INS EXP	14.39	42.58
	515500 HEALTH INSURANCE EXPENSE	9,453.63	25,978.09
	Major Account 510000 Total	79,767.48	238,832.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,735.09	13,735.09
	Major Account 520000 Total	13,735.09	13,735.09
	Fund 28330 Expenditures Total	93,502.57	252,568.06
	Subprogram Revenues	2,684.06-	12,866.84-
	Subprogram Expenditures	124,531.49	375,569.48

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As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,083.00-	48,997.00-
	Major Account 460000 Total	8,083.00-	48,997.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ACCOUNTS		25,000.00
	Major Account 480000 Total		25,000.00
	Fund 48410 Revenue Total	8,083.00-	23,997.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,565.70	9,182.52
	512100 VACATION LEAVE EXPENSE	116.24	677.71
	512200 SICK LEAVE EXPENSE	87.65	145.53
	512300 HOLIDAY LEAVE EXPENSE	210.43	393.53
	515100 RETIREMENT PLANS EXPENSE	297.70	778.30
	515200 FICA EXPENSE	286.87	747.05
	515400 LIFE & ACCIDENT INS EXP	1.18	2.99
	515500 HEALTH INSURANCE EXPENSE	430.04	1,181.18
	Major Account 510000 Total	4,995.81	13,108.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		491.22
	522200 CONFERENCE REGISTRATION	348.75	378.75
	527200 REP & MAINT-MOTOR VEHICL		30.00
	534700 ENG TECH & COMM SUP EXP		100.31
	539100 INDIRECT COST ALLOWANCE	2,044.58	5,262.62
	542100 SOS TEMP SERV - PERSONNEL	476.10-	455.60-
	543200 IT CONSULTING-HW/SW SUPP		435.60
	Major Account 520000 Total	1,917.23	6,242.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.73	185.73
	573100 STATE-OWNED TRANSPORT	52.39	52.39
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	156.62	240.62
	Fund 48410 Expenditures Total	7,069.66	19,592.33
	Subprogram Revenues	8,083.00-	23,997.00-
	Subprogram Expenditures	7,069.66	19,592.33

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	.63-
	Major Account 480000 Total	.21-	.63-
	Fund 48414 Revenue Total	.21-	.63-
	Subprogram Revenues	.21-	.63-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,805.72-
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	61,305.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.25-	247.64-
	486500 MISCELLANEOUS ACCOUNTS		25,000.00-
	Major Account 480000 Total	110.25-	25,247.64-
	Fund 28410 Revenue Total	610.25-	86,553.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,218.99	20,102.69
	512100 VACATION LEAVE EXPENSE	315.13	2,684.08
	512200 SICK LEAVE EXPENSE	296.90	793.15
	512300 HOLIDAY LEAVE EXPENSE	306.87	646.31
	515100 RETIREMENT PLANS EXPENSE	534.59	1,814.24
	515200 FICA EXPENSE	522.40	1,771.28
	515400 LIFE & ACCIDENT INS EXP	1.98	6.82
	515500 HEALTH INSURANCE EXPENSE	459.50	1,617.72
	Major Account 510000 Total	8,656.36	29,436.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.31
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		28.35
	522200 CONFERENCE REGISTRATION	66.25	66.25
	527200 Vehicle & Equip Sup Ex		30.00
	534700 ENG TECH & COMM SUP EXP		115.44
	538100 VEHICLE & EQUIP SUP EXP		102.89
	539100 INDIRECT COST ALLOWANCE	3,565.96	11,518.56
	542100 SOS TEMP SERV - PERSONNEL	10.38	13.80
	545000 LABORATORY SERVICES	576.00	9,745.61
	Major Account 520000 Total	4,218.59	21,658.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		597.00
	573100 STATE-OWNED TRANSPORT	982.58	3,913.25
	575100 MISC TRAVEL EXPENSE		15.25
	Major Account 570000 Total	982.58	4,525.50
	Fund 28410 Expenditures Total	13,857.53	55,620.00
	Subprogram Revenues	610.25-	86,553.36-
	Subprogram Expenditures	13,857.53	55,620.00

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As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,730.00-	68,584.00-
	475100 REGISTRATION/LICENSE F	4,050.00-	32,750.00-
	Major Account 470000 Total	24,780.00-	101,334.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.25-	1,687.94-
	485100 FINES FORFEITS & PENALTI	1,350.00-	2,110.00-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	1,928.25-	4,247.94-
	Fund 28459 Revenue Total	26,708.25-	105,581.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,991.60	32,721.73
	511300 OVERTIME PAYMENTS		6.27
	512100 VACATION LEAVE EXPENSE	1,536.76	3,964.89
	512200 SICK LEAVE EXPENSE	199.30	1,385.90
	512300 HOLIDAY LEAVE EXPENSE	839.04	1,478.10
	512500 FUNERAL LEAVE EXPENSE		15.48
	515100 RETIREMENT PLANS EXPENSE	1,165.75	2,963.58
	515200 FICA EXPENSE	1,121.59	2,836.54
	515400 LIFE & ACCIDENT INS EXP	3.37	9.31
	515500 HEALTH INSURANCE EXPENSE	1,879.98	5,209.86
	Major Account 510000 Total	19,737.39	50,591.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,174.19
	521500 PUBLICATION & PRINT EXP	804.60	2,638.97
	532100 NON-CAPITALIZED EQUIPMENT	175.00	175.00
	534700 ENG TECH & COMM SUP EXP	276.86	276.86
	539100 INDIRECT COST ALLOWANCE	7,449.39	18,756.53
	541700 LEGAL RELATED EXPENSE	28.12	50.36
	542100 SOS TEMP SERV - PERSONNEL	34.59	65.02
	554900 OTHER CONTRACTUAL SERVICES		872.17
	Major Account 520000 Total	8,768.56	24,009.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,195.47
	572100 COMMERCIAL TRANSPORTATIO		300.10
	573100 STATE-OWNED TRANSPORT	450.07	532.95
	575100 MISC TRAVEL EXPENSE		56.66
	Major Account 570000 Total	450.07	2,085.18

Program Summary by Subprogram

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As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

FUND NUMBER AND NAME
 28459 OWT CERT & REG CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 28459 Expenditures Total

28,956.02

76,685.94

Subprogram Revenues

~~26,708.25~~

~~105,581.94~~

Subprogram Expenditures

28,956.02

76,685.94

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,998.00-	18,090.00-
	Major Account 470000 Total	4,998.00-	18,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.01-	387.79-
	Major Account 480000 Total	138.01-	387.79-
	Fund 28420 Revenue Total	5,136.01-	18,477.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.19	128.89
	512100 VACATION LEAVE EXPENSE	1.55	3.32
	512200 SICK LEAVE EXPENSE	1.94	1.94
	512300 HOLIDAY LEAVE EXPENSE	6.98	6.98
	515100 RETIREMENT PLANS EXPENSE	5.09	5.09
	515200 FICA EXPENSE	4.92	10.46
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	7.56	7.56
	Major Account 510000 Total	86.23	164.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.93
	522200 CONFERENCE REGISTRATION		210.00
	539100 INDIRECT COST ALLOWANCE	33.37	73.91
	Major Account 520000 Total	33.37	344.84
	Fund 28420 Expenditures Total	119.60	509.11
	Subprogram Revenues	5,136.01-	18,477.79-
	Subprogram Expenditures	119.60	509.11

Secure Version - Prior Month

As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241.65	4,627.40
	512100 VACATION LEAVE EXPENSE	193.84	669.53
	512200 SICK LEAVE EXPENSE	80.62	260.85
	512300 HOLIDAY LEAVE EXPENSE	74.11	167.79
	515100 RETIREMENT PLANS EXPENSE	119.12	428.84
	515200 FICA EXPENSE	109.38	393.80
	515400 LIFE & ACCIDENT INS EXP	.25	1.00
	515500 HEALTH INSURANCE EXPENSE	223.74	818.49
	Major Account 510000 Total	<u>2,042.71</u>	<u>7,367.70</u>
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,693.95
	Major Account 520000 Total		<u>1,693.95</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	92.77	92.77
	Major Account 570000 Total	<u>92.77</u>	<u>92.77</u>
	Fund 10000 Expenditures Total	<u>2,135.48</u>	<u>9,154.42</u>
	Subprogram Expenditures	<u>2,135.48</u>	<u>9,154.42</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,210.00-	1,660.00-
	475100 REGISTRATION/LICENSE F	1,800.00-	3,740.00-
	Major Account 470000 Total	3,010.00-	5,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.69-	174.68-
	Major Account 480000 Total	51.69-	174.68-
	Fund 28451 Revenue Total	3,061.69-	5,574.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,538.33	7,330.38
	512100 VACATION LEAVE EXPENSE	205.27	1,116.18
	512200 SICK LEAVE EXPENSE	57.49	248.49
	512300 HOLIDAY LEAVE EXPENSE	189.62	275.96
	515100 RETIREMENT PLANS EXPENSE	224.06	671.77
	515200 FICA EXPENSE	207.53	630.40
	515400 LIFE & ACCIDENT INS EXP	.52	1.48
	515500 HEALTH INSURANCE EXPENSE	566.95	1,512.22
	Major Account 510000 Total	3,989.77	11,786.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,455.48	4,200.52
	Major Account 520000 Total	1,455.48	4,200.52
	Fund 28451 Expenditures Total	5,445.25	15,987.40
	Subprogram Revenues	3,061.69-	5,574.68-
	Subprogram Expenditures	5,445.25	15,987.40

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	.90-
	Major Account 480000 Total	.30-	.90-
	Fund 28430 Revenue Total	.30-	.90-
	Subprogram Revenues	.30-	.90-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		600.00-
	475200 EXAMINATION FEES	5,550.00-	14,725.00-
	Major Account 470000 Total	5,550.00-	15,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.20-	142.96-
	486500 MISCELLANEOUS ADJUSTMENT		77.00-
	Major Account 480000 Total	45.20-	219.96-
	Fund 28450 Revenue Total	5,595.20-	15,544.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.52	8,050.08
	511300 OVERTIME PAYMENTS		1.88
	512100 VACATION LEAVE EXPENSE	231.87	912.48
	512200 SICK LEAVE EXPENSE	18.41	324.19
	512300 HOLIDAY LEAVE EXPENSE	129.19	274.01
	512500 FUNERAL LEAVE EXPENSE		1.72
	515100 RETIREMENT PLANS EXPENSE	209.44	715.93
	515200 FICA EXPENSE	201.27	686.74
	515400 LIFE & ACCIDENT INS EXP	.78	2.72
	515500 HEALTH INSURANCE EXPENSE	343.85	1,210.10
	Major Account 510000 Total	3,554.33	12,179.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		256.03
	522200 CONFERENCE REGISTRATION		54.00
	539100 INDIRECT COST ALLOWANCE	1,387.36	4,614.57
	542100 SOS TEMP SERV - PERSONNEL	6.86	10.28
	554900 OTHER CONTRACTUAL SERVICES		1,710.00
	Major Account 520000 Total	1,394.22	6,644.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	143.52	143.52
	Major Account 570000 Total	143.52	143.52
	Fund 28450 Expenditures Total	5,092.07	18,968.25
	Subprogram Revenues	5,595.20-	15,544.96-
	Subprogram Expenditures	5,092.07	18,968.25

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,065.46-	9,659.45-
	Major Account 480000 Total	3,065.46-	9,659.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	3,065.46-	40,340.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,098.72	130,681.83
	511300 OVERTIME PAYMENTS		68.38
	512100 VACATION LEAVE EXPENSE	4,650.84	16,134.66
	512200 SICK LEAVE EXPENSE	1,962.95	4,366.46
	512300 HOLIDAY LEAVE EXPENSE	2,467.30	5,121.49
	512500 FUNERAL LEAVE EXPENSE	33.15	33.15
	515100 RETIREMENT PLANS EXPENSE	3,909.26	11,708.54
	515200 OASDI EXPENSE	3,643.10	10,914.67
	515400 LIFE & ACCIDENT INS EXP	12.79	37.92
	515500 HEALTH INSURANCE EXPENSE	10,132.15	30,514.11
	Major Account 510000 Total	69,910.26	209,581.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		417.15
	521500 PUBLICATION & PRINT EXP	175.83	651.44
	522200 CONFERENCE REGISTRATION		995.00
	524600 RENT EXPENSE-BUILDINGS	9,741.80	29,225.40
	527200 REP & MAINT-MOTOR VEHICLE		20.00
	531100 OFFICE SUPPLIES EXPENSE	895.47	939.47
	539100 INDIRECT COST ALLOWANCE	24,712.66	74,923.19
	541700 LEGAL RELATED EXPENSE		6,265.82-
	542100 SOS TEMP SERV - PERSONNEL	1,643.11	4,048.67
	543200 IT CONSULTING-HW/SW SUPP		87.12
	554900 CONTRACTUAL SERVICES	406,874.20	809,384.79
	Major Account 520000 Total	444,043.07	914,426.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.82	785.51
	573100 STATE-OWNED TRANSPORT	627.80	2,441.71
	574500 PERSONAL VEHICLE MILEAGE		594.92
	575100 MISC TRAVEL EXPENSE	5.77	23.75
	Major Account 570000 Total	843.39	3,845.89
	580000 Capital Outlay		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	580000 Capital Outlay		
	584201 TRAILERS		23,963.23
	Major Account 580000 Total		23,963.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	614,466.53	1,496,556.94
	Major Account 590000 Total	614,466.53	1,496,556.94
	Fund 28490 Expenditures Total	1,129,263.25	2,648,373.68
	Subprogram Revenues	3,065.46	40,340.55
	Subprogram Expenditures	1,129,263.25	2,648,373.68

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	514,890.61-	832,647.61-
	Major Account 460000 Total	514,890.61-	832,647.61-
	Fund 48410 Revenue Total	514,890.61-	832,647.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,694.43	70,533.11
	511300 OVERTIME PAYMENTS	750.34	3,027.07
	511800 COMPENSATORY TIME PAID		508.45
	512100 VACATION LEAVE EXPENSE	1,520.93	8,250.77
	512200 SICK LEAVE EXPENSE	3,255.62	7,762.18
	512300 HOLIDAY LEAVE EXPENSE	1,365.63	2,980.54
	512500 FUNERAL LEAVE EXPENSE	112.37	112.37
	515100 RETIREMENT PLANS EXPENSE	2,148.94	6,977.08
	515200 FICA EXPENSE	2,047.99	6,664.67
	515400 LIFE & ACCIDENT INS EXP	6.56	22.08
	515500 HEALTH INSURANCE EXPENSE	3,877.64	12,313.91
	Major Account 510000 Total	36,780.45	119,152.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.88
	521500 PUBLICATION & PRINT EXP		73.44
	522200 CONFERENCE REGISTRATION		525.00
	539100 INDIRECT COST ALLOWANCE	12,869.83	42,445.41
	542100 SOS TEMP SERV - PERSONNEL	40,975.18	92,471.79
	543200 IT CONSULTING-HW/SW SUPP		453.02
	554900 OTHER CONTRACTUAL SERVICES	398,825.26	550,735.82
	Major Account 520000 Total	452,670.27	686,705.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,788.21	8,758.49
	Major Account 570000 Total	2,788.21	8,758.49
	Fund 48410 Expenditures Total	492,238.93	814,616.08
	Subprogram Revenues	514,890.61-	832,647.61-
	Subprogram Expenditures	492,238.93	814,616.08

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,371.16	37,856.91
	511300 OVERTIME PAYMENTS		2.65
	512100 VACATION LEAVE EXPENSE	1,897.35	5,235.17
	512200 SICK LEAVE EXPENSE	5,646.29	17,525.39
	512300 HOLIDAY LEAVE EXPENSE	1,095.60	2,056.55
	512500 FUNERAL LEAVE EXPENSE		363.69
	515100 RETIREMENT PLANS EXPENSE	1,648.14	4,720.54
	515200 FICA EXPENSE	1,556.71	4,497.26
	515400 LIFE & ACCIDENT INS EXP	3.56	10.34
	515500 HEALTH INSURANCE EXPENSE	4,345.72	11,235.76
	Major Account 510000 Total	<u>29,564.53</u>	<u>83,504.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.34
	521500 PUBLICATION & PRINT EXP		17.28
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		78.00
	554900 OTHER CONTRACTUAL SERVICES		129.45
	Major Account 520000 Total		<u>424.07</u>
	Fund 10000 Expenditures Total	<u>29,564.53</u>	<u>83,928.33</u>
	Subprogram Expenditures	<u>29,564.53</u>	<u>83,928.33</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,630.99	11,602.41
	511300 OVERTIME PAYMENTS		.43
	512100 VACATION LEAVE EXPENSE	310.57	1,036.11
	512200 SICK LEAVE EXPENSE	121.91	332.33
	512300 HOLIDAY LEAVE EXPENSE	296.02	507.45
	515100 RETIREMENT PLANS EXPENSE	401.59	1,010.12
	515200 OASDI EXPENSE	364.15	904.41
	515400 LIFE & ACCIDENT INS EXP	1.11	2.88
	515500 HEALTH INSURANCE EXPENSE	1,111.92	3,105.17
	Major Account 510000 Total	<u>7,238.26</u>	<u>18,501.31</u>
	Fund 28490 Expenditures Total	<u>7,238.26</u>	<u>18,501.31</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	167,694.00-	195,374.82-
	Major Account 460000 Total	<u>167,694.00-</u>	<u>195,374.82-</u>
	Fund 48410 Revenue Total	<u>167,694.00-</u>	<u>195,374.82-</u>
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,655.39	6,649.75
	554900 OTHER CONTRACTUAL SERVICE	128,733.79	151,211.76
	Major Account 520000 Total	<u>131,389.18</u>	<u>157,861.51</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	495.72	495.72
	Major Account 570000 Total	<u>495.72</u>	<u>495.72</u>
	580000 Capital Outlay		
	584201 TRAILERS	35,944.84	35,944.84
	Major Account 580000 Total	<u>35,944.84</u>	<u>35,944.84</u>
	Fund 48410 Expenditures Total	<u>167,829.74</u>	<u>194,302.07</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	1.97-
	Major Account 480000 Total	<u>.65-</u>	<u>1.97-</u>
	Fund 68460 Revenue Total	<u>.65-</u>	<u>1.97-</u>
	Subprogram Revenues	<u>167,694.65-</u>	<u>195,376.79-</u>
	Subprogram Expenditures	<u>175,068.00</u>	<u>212,803.38</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477.40	2,167.40
	512100 VACATION LEAVE EXPENSE	317.92	555.36
	512200 SICK LEAVE EXPENSE		74.21
	512300 HOLIDAY LEAVE EXPENSE		22.44
	515100 RETIREMENT PLANS EXPENSE	59.54	211.04
	515200 FICA EXPENSE	64.73	209.68
	515400 LIFE & ACCIDENT INS EXP	.18-	.36
	515500 HEALTH INSURANCE EXPENSE	128.07-	234.75
	Major Account 510000 Total	<u>791.34</u>	<u>3,475.24</u>
	Fund 10000 Expenditures Total	<u>791.34</u>	<u>3,475.24</u>
	Subprogram Expenditures	<u><u>791.34</u></u>	<u><u>3,475.24</u></u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,428.00-	87,930.00-
	Major Account 460000 Total	39,428.00-	87,930.00-
	Fund 48410 Revenue Total	39,428.00-	87,930.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	38,098.00	80,134.00
	554900 OTHER CONTRACTUAL SERVICES	1,329.80	7,795.23
	Major Account 520000 Total	39,427.80	87,929.23
	Fund 48410 Expenditures Total	39,427.80	87,929.23
	Subprogram Revenues	39,428.00-	87,930.00-
	Subprogram Expenditures	39,427.80	87,929.23

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,228.56-	6,250.44-
	Major Account 470000 Total	5,228.56-	6,250.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,352.27-	4,058.39-
	Major Account 480000 Total	1,352.27-	4,058.39-
	Fund 28630 Revenue Total	6,580.83-	10,308.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,234.13	31,027.49
	511800 COMPENSATORY TIME PAID	1.04	1.04
	512100 VACATION LEAVE EXPENSE	684.15	3,930.71
	512200 SICK LEAVE EXPENSE	921.45	1,764.47
	512300 HOLIDAY LEAVE EXPENSE	525.76	1,135.79
	512500 FUNERAL LEAVE EXPENSE		381.25
	515100 RETIREMENT PLANS EXPENSE	850.92	2,862.68
	515200 FICA EXPENSE	803.02	2,692.22
	515400 LIFE & ACCIDENT INS EXP	2.85	9.88
	515500 HEALTH INSURANCE EXPENSE	1,764.66	6,380.16
	Major Account 510000 Total	14,787.98	50,185.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.86
	539100 INDIRECT COST ALLOWANCE	5,295.45	17,778.31
	541100 ACCTG & AUDITING SERVICES	10,110.00	18,082.50
	541500 LEGAL SERVICES EXPENSE	23,848.86	23,848.86
	543200 IT CONSULTING-HW/SW SUPP		34.85
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,873.40	32,638.40
	Major Account 520000 Total	48,127.71	96,572.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.76	278.72
	573100 STATE-OWNED TRANSPORT	85.87	85.87
	574500 PERSONAL VEHICLE MILEAGE		88.59
	575100 MISC TRAVEL EXPENSE	26.55	26.55
	Major Account 570000 Total	349.18	479.73
	590000 Government Aid		
	599101 LOAN FORGIVENESS		6,055.00
	Major Account 590000 Total		6,055.00
	Fund 28630 Expenditures Total	63,264.87	153,293.20
	Subprogram Revenues	6,580.83-	10,308.83-

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As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

FUND NUMBER AND NAME
 28630 DRINKING WATER ADMIN

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

63,264.87

YEAR-TO-DATE

153,293.20

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,257.00-	338,211.00-
	Major Account 460000 Total	39,257.00-	338,211.00-
	Fund 48418 Revenue Total	39,257.00-	338,211.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,134.96	11,017.81
	511300 OVERTIME PAYMENTS		491.97
	512100 VACATION LEAVE EXPENSE	1,085.57	1,855.90
	512200 SICK LEAVE EXPENSE	69.25	208.01
	512300 HOLIDAY LEAVE EXPENSE	196.39	472.86
	512500 FUNERAL LEAVE EXPENSE	54.97	54.97
	515100 RETIREMENT PLANS EXPENSE	340.02	1,055.93
	515200 FICA EXPENSE	286.81	881.61
	515400 LIFE & ACCIDENT INS EXP	.72	3.08
	515500 HEALTH INSURANCE EXPENSE	935.83	3,491.58
	Major Account 510000 Total	6,104.52	19,533.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	522200 CONFERENCE REGISTRATION	315.00	315.00
	539100 INDIRECT COST ALLOWANCE	1,797.59	6,594.78
	543200 IT CONSULTING-HW/SW SUPP		69.70
	554900 OTHER CONTRACTUAL SERVICES	30,855.62	306,432.06
	Major Account 520000 Total	32,968.21	313,415.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.25	117.25
	571900 ONE DAY TRAVEL EXPENSES	8.01	8.01
	573100 STATE-OWNED TRANSPORT	124.21	268.69
	574500 PERSONAL VEHICLE MILEAGE	399.47	399.47
	575100 MISC TRAVEL EXPENSES	7.00	7.00
	Major Account 570000 Total	655.94	800.42
	Fund 48418 Expenditures Total	39,728.67	333,750.09
	Subprogram Revenues	39,257.00-	338,211.00-
	Subprogram Expenditures	39,728.67	333,750.09

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,512.00-	199,832.00-
	Major Account 460000 Total	153,512.00-	199,832.00-
	Fund 48418 Revenue Total	153,512.00-	199,832.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	153,511.31	199,831.45
	Major Account 520000 Total	153,511.31	199,831.45
	Fund 48418 Expenditures Total	153,511.31	199,831.45
	Subprogram Revenues	153,512.00-	199,832.00-
	Subprogram Expenditures	153,511.31	199,831.45

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,673.00-	48,096.00-
	Major Account 460000 Total	29,673.00-	48,096.00-
	Fund 48418 Revenue Total	29,673.00-	48,096.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	29,673.08	48,096.16
	Major Account 520000 Total	29,673.08	48,096.16
	Fund 48418 Expenditures Total	29,673.08	48,096.16
	Subprogram Revenues	29,673.00-	48,096.00-
	Subprogram Expenditures	29,673.08	48,096.16

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As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,800.00-
	Major Account 460000 Total		5,800.00-
	Fund 48410 Revenue Total		5,800.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,800.00
	Major Account 520000 Total		5,800.00
	Fund 48410 Expenditures Total		5,800.00
	Subprogram Revenues		5,800.00-
	Subprogram Expenditures		5,800.00
	Program Revenues	1,177,253.31-	2,703,222.04-
	Program Expenditures	2,646,673.54	6,112,617.71

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	178,050.00-	576,307.16-
	475100 REGISTRATION / LICENSE F	61,090.00-	62,590.00-
	Major Account 470000 Total	239,140.00-	638,897.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,317.18-	3,365.06-
	486511 PERMIT/FEE REFUNDS	150.00	900.00
	Major Account 480000 Total	1,167.18-	2,465.06-
	Fund 28380 Revenue Total	240,307.18-	641,362.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,124.07	139,510.18
	511800 COMPENSATORY TIME PAID		2.06
	512100 VACATION LEAVE EXPENSE	4,218.26	19,480.23
	512200 SICK LEAVE EXPENSE	3,398.53	7,311.33
	512300 HOLIDAY LEAVE EXPENSE	3,059.64	5,488.14
	512500 FUNERAL LEAVE EXPENSE		649.01
	512800 ADMINISTRATIVE LEAVE EXP		45.37
	515100 RETIREMENT PLANS EXPENSE	4,628.89	12,918.27
	515200 FICA EXPENSE	4,393.44	12,309.04
	515400 LIFE & ACCIDENT INS EXP	13.29	36.77
	515500 HEALTH INSURANCE EXPENSE	9,358.49	25,323.29
	Major Account 510000 Total	80,194.61	223,073.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		416.74
	521500 PUBLICATION & PRINT EXP	352.57	2,007.01
	522100 DUES & SUBSCRIPTION EXP	3,082.00	3,521.44
	522200 CONFERENCE REGISTRATION	2,896.50	3,363.75
	524600 RENT EXPENSE-BUILDINGS	73.25	219.75
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	201.52	393.99
	531111 COMPUTER EQUIP/SUPP NON-CAP		431.39
	532100 NON-CAPITALIZED EQUIP PU		520.00
	534700 ENG TECH & COMM SUP EXP		115.46
	539100 INDIRECT COST ALLOWANCE	29,314.51	79,953.13
	541700 LEGAL RELATED EXPENSE	86.67-	86.67-
	542100 SOS TEMP SERV - PERSONNEL	282.60	873.41
	543200 IT CONSULTING-HW/SW SUPP		1,227.08
	554900 OTHER CONTRACTUAL SERVICES	373.02	677.59
	555200 SOFTWARE - NEW PURCHASES		196.46

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As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>36,489.30</u>	<u>93,838.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,499.04	2,493.44
	572100 COMMERCIAL TRANSPORTATIO	787.21	886.28
	573100 STATE-OWNED TRANSPORT	907.25	4,556.37
	574500 PERSONAL VEHICLE MILEAGE	87.57	87.57
	575100 MISC TRAVEL EXPENSE	106.58	119.08
	Major Account 570000 Total	<u>3,387.65</u>	<u>8,142.74</u>
	Fund 28380 Expenditures Total	<u>120,071.56</u>	<u>325,055.21</u>
	Subprogram Revenues	<u>240,307.18</u>	<u>641,362.22</u>
	Subprogram Expenditures	<u>120,071.56</u>	<u>325,055.21</u>

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As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565.54	1,522.41
	511800 COMPENSATORY TIME PAID		.46
	512100 VACATION LEAVE EXPENSE	44.22	217.78
	512200 SICK LEAVE EXPENSE	20.32	48.16
	512300 HOLIDAY LEAVE EXPENSE	33.07	61.56
	515100 RETIREMENT PLANS EXPENSE	49.55	138.40
	515200 FICA EXPENSE	48.32	134.85
	515500 HEALTH INSURANCE EXPENSE	66.33	190.68
	Major Account 510000 Total	827.35	2,314.30
	Fund 10000 Expenditures Total	827.35	2,314.30
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,951.00-	49,646.00-
	Major Account 460000 Total	21,951.00-	49,646.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		581.34-
	Major Account 480000 Total		581.34-
	Fund 48420 Revenue Total	21,951.00-	50,227.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,096.81	13,714.21
	511800 COMPENSATORY TIME PAID		4.13
	512100 VACATION LEAVE EXPENSE	403.91	1,967.57
	512200 SICK LEAVE EXPENSE	183.12	436.20
	512300 HOLIDAY LEAVE EXPENSE	298.59	560.05
	515100 RETIREMENT PLANS EXPENSE	447.70	1,248.25
	515200 FICA EXPENSE	435.49	1,213.98
	515400 LIFE & ACCIDENT INS EXP	1.12	3.59
	515500 HEALTH INSURANCE EXPENSE	598.72	1,722.93
	Major Account 510000 Total	7,465.46	20,870.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.37
	521500 PUBLICATION & PRINT EXP	5.25	381.08
	522100 DUES & SUBSCRIPTION EXP	1,412.50	1,556.67
	522200 CONFERENCE REGISTRATION	100.00	398.50
	538100 VEHICLE & EQUIP SUP EXP		33.39
	539100 INDIRECT COST ALLOWANCE	3,246.79	8,734.88
	542100 SOS TEMP SERV - PERSONNEL	325.66	1,280.59
	543200 IT CONSULTING-HW/SW SUPP		1,052.84

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		196.46
	Major Account 520000 Total	5,090.20	13,695.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.34	478.14
	572100 COMMERCIAL TRANSPORTATIO		696.80
	575100 MISC TRAVEL EXPENSE	3.76	24.64
	Major Account 570000 Total	222.10	1,199.58
	Fund 48420 Expenditures Total	12,777.76	35,766.27
	Subprogram Revenues	<u>21,951.00-</u>	<u>50,227.34-</u>
	Subprogram Expenditures	<u>13,605.11</u>	<u>38,080.57</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,933.18	14,206.70
	512100 VACATION LEAVE EXPENSE	447.93	1,039.29
	512200 SICK LEAVE EXPENSE	455.74	756.52
	512300 HOLIDAY LEAVE EXPENSE	588.18	588.18
	515100 RETIREMENT PLANS EXPENSE	855.01	1,241.64
	515200 FICA EXPENSE	808.93	1,174.33
	515400 LIFE & ACCIDENT INS EXP	1.84	2.74
	515500 HEALTH INSURANCE EXPENSE	1,847.52	2,894.75
	Major Account 510000 Total	14,938.33	21,904.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521500 PUBLICATION & PRINT EXP	147.91	3,071.95
	522100 DUES & SUBSCRIPTION EXP	1,412.50	1,637.06
	522200 CONFERENCE REGISTRATION	497.50	2,114.75
	531100 OFFICE SUPPLIES EXPENSE	17.06	117.09
	531111 COMPUTER EQUIP SUPP-NON CAP		388.02
	532100 NON-CAPITALIZED EQUIP PU		130.00
	534700 ENG TECH & COMM SUP EXP		38.49
	543200 IT CONSULTING-HW/SW SUPP		675.32
	554900 OTHER CONTRACTUAL SERVICES	453.07	1,259.43
	555200 SOFTWARE - NEW PURCHASES		196.46
	Major Account 520000 Total	2,528.04	9,778.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.85	2,631.99
	572100 COMMERCIAL TRANSPORTATIO	122.83	284.90
	573100 STATE-OWNED TRANSPORT		317.52
	574500 PERSONAL VEHICLE MILEAGE	17.51	86.45
	575100 MISC TRAVEL EXPENSE	11.28	64.67
	Major Account 570000 Total	866.47	3,385.53
	Fund 10000 Expenditures Total	18,332.84	35,068.25
48420 SOLID WASTE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,950.00-	246,367.00-
	Major Account 460000 Total	68,950.00-	246,367.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.19-	956.06-
	Major Account 480000 Total	279.19-	956.06-
	Fund 48420 Revenue Total	69,229.19-	247,323.06-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,771.79	97,084.02
	511300 OVERTIME PAYMENTS		.42
	512100 VACATION LEAVE EXPENSE	1,343.19	8,943.35
	512200 SICK LEAVE EXPENSE	1,361.81	4,837.33
	512300 HOLIDAY LEAVE EXPENSE	1,763.95	4,019.69
	512800 ADMINISTRATIVE LEAVE EXP		56.42
	515100 RETIREMENT PLANS EXPENSE	2,563.41	8,606.41
	515200 FICA EXPENSE	2,424.00	8,103.11
	515400 LIFE & ACCIDENT INS EXP	6.85	24.15
	515500 HEALTH INSURANCE EXPENSE	5,535.68	19,519.45
	Major Account 510000 Total	<u>44,770.68</u>	<u>151,194.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.21
	539100 INDIRECT COST ALLOWANCE	19,758.85	58,318.08
	542100 SOS TEMP SERV - PERSONNEL	438.31	1,330.23
	Major Account 520000 Total	<u>20,197.16</u>	<u>59,754.52</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	286.86	952.70
	Major Account 570000 Total	<u>286.86</u>	<u>952.70</u>
	Fund 48420 Expenditures Total	<u>65,254.70</u>	<u>211,901.57</u>
	Subprogram Revenues	<u>69,229.19</u>	<u>247,323.06</u>
	Subprogram Expenditures	<u>83,587.54</u>	<u>246,969.82</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	1.10-
	Major Account 480000 Total	.36-	1.10-
	Fund 28359 Revenue Total	.36-	1.10-
	Subprogram Revenues	.36-	1.10-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,660.14-	4,209.99-
	Major Account 480000 Total	1,660.14-	4,209.99-
	Fund 28400 Revenue Total	1,660.14-	4,209.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.20	15,280.46
	512100 VACATION LEAVE EXPENSE	277.62	853.12
	512200 SICK LEAVE EXPENSE	597.93	1,323.98
	512300 HOLIDAY LEAVE EXPENSE	287.71	607.75
	515100 RETIREMENT PLANS EXPENSE	423.22	1,352.82
	515200 FICA EXPENSE	409.46	1,305.83
	515400 LIFE & ACCIDENT INS EXP	1.37	4.40
	515500 HEALTH INSURANCE EXPENSE	543.25	1,867.39
	Major Account 510000 Total	7,028.76	22,595.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		9.27
	539100 INDIRECT COST ALLOWANCE	2,573.53	8,755.37
	554900 OTHER CONTRACTUAL SERVICES		28,733.00
	Major Account 520000 Total	2,573.53	37,497.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		85.58
	574500 PERSONAL VEHICLE MILEAGE		21.75
	Major Account 570000 Total		107.33
	Fund 28400 Expenditures Total	9,602.29	60,200.72
	Subprogram Revenues	1,660.14-	4,209.99-
	Subprogram Expenditures	9,602.29	60,200.72

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.38-	118.52-
	Major Account 480000 Total	33.38-	118.52-
	Fund 28381 Revenue Total	33.38-	118.52-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.30
	572100 COMMERCIAL TRANSPORTATIO		726.00
	574500 PERSONAL MILEAGE EXPENSE		67.80
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,633.10
	Fund 28381 Expenditures Total		1,733.10
	Subprogram Revenues	33.38-	118.52-
	Subprogram Expenditures		1,733.10

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,101.00-	3,162.00-
	Major Account 460000 Total	1,101.00-	3,162.00-
	Fund 48420 Revenue Total	1,101.00-	3,162.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		903.38
	512100 VACATION LEAVE EXPENSE		214.27
	512200 SICK LEAVE EXPENSE		44.94
	512300 HOLIDAY LEAVE EXPENSE		41.82
	515100 RETIREMENT PLANS EXPENSE		90.23
	515200 FICA EXPENSE		87.34
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		126.31
	Major Account 510000 Total		1,508.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		517.30
	Major Account 520000 Total		517.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.62
	Major Account 570000 Total		34.62
	Fund 48420 Expenditures Total		2,060.54
	Subprogram Revenues	1,101.00-	3,162.00-
	Subprogram Expenditures		2,060.54

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	544.64-	544.64-
	Major Account 460000 Total	544.64-	544.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,613.30-	42,853.27-
	Major Account 470000 Total	8,613.30-	42,853.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.50-	240.80-
	Major Account 480000 Total	84.50-	240.80-
	Fund 28350 Revenue Total	9,242.44-	43,638.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,146.32	16,609.50
	511300 OVERTIME PAYMENTS		2.13
	511800 COMPENSATORY TIME PAID		2.75
	512100 VACATION LEAVE EXPENSE	1,008.39	2,768.84
	512200 SICK LEAVE EXPENSE	138.48	533.43
	512300 HOLIDAY LEAVE EXPENSE	277.59	639.29
	515100 RETIREMENT PLANS EXPENSE	492.09	1,539.32
	515200 OASDI EXPENSE	482.30	1,505.25
	515400 LIFE & ACCIDENT INS EXP	2.17	5.31
	515500 HEALTH INSURANCE EXPENSE	643.89	2,180.42
	Major Account 510000 Total	8,191.23	25,786.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.32
	521500 PUBLICATION & PRINT EXP		80.00
	539100 INDIRECT COST ALLOWANCE	2,950.91	9,519.54
	542100 SOS TEMP SERV - PERSONNEL	31.05	196.77
	Major Account 520000 Total	2,981.96	9,801.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		40.61
	Major Account 570000 Total		40.61
	Fund 28350 Expenditures Total	11,173.19	35,628.48
	Subprogram Revenues	9,242.44-	43,638.71-
	Subprogram Expenditures	11,173.19	35,628.48

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,404.06-
	Major Account 460000 Total		31,404.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.70-	593.31-
	Major Account 480000 Total	209.70-	593.31-
	Fund 48450 Revenue Total	209.70-	31,997.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,073.13	11,172.73
	512100 VACATION LEAVE EXPENSE	107.10	1,695.26
	512200 SICK LEAVE EXPENSE	65.85	356.88
	512300 HOLIDAY LEAVE EXPENSE	159.82	377.79
	515100 RETIREMENT PLANS EXPENSE	255.11	1,018.64
	515200 OASDI EXPENSE	247.76	984.95
	515400 LIFE & ACCIDENT INS EXP	.78	2.89
	515500 HEALTH INSURANCE EXPENSE	301.84	1,590.22
	Major Account 510000 Total	4,211.39	17,199.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,762.15	6,400.65
	542100 SOS TEMP SERV-PERSONNEL		247.83
	Major Account 520000 Total	1,762.15	6,648.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	41.67	305.48
	Major Account 570000 Total	41.67	305.48
	Fund 48450 Expenditures Total	6,015.21	24,153.32
	Subprogram Revenues	209.70-	31,997.37-
	Subprogram Expenditures	6,015.21	24,153.32

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,145.87-	34,501.10-
	Major Account 460000 Total	16,145.87-	34,501.10-
	Fund 48420 Revenue Total	16,145.87-	34,501.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,560.43	19,198.81
	511800 COMPENSATORY TIME PAID		52.25
	512100 VACATION LEAVE EXPENSE	1,569.14	3,463.11
	512200 SICK LEAVE EXPENSE	277.72	967.10
	512300 HOLIDAY LEAVE EXPENSE	443.48	792.09
	515100 RETIREMENT PLANS EXPENSE	662.99	1,833.30
	515200 OASDI EXPENSE	653.78	1,790.82
	515400 LIFE & ACCIDENT INS EXP	1.96	5.56
	515500 HEALTH INSURANCE EXPENSE	725.11	2,778.83
	Major Account 510000 Total	10,894.61	30,881.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,761.77	11,033.03
	542100 SOS TEMP SERV - PERSONNEL		193.65-
	Major Account 520000 Total	3,761.77	10,839.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	113.92	527.02
	Major Account 570000 Total	113.92	527.02
	Fund 48420 Expenditures Total	14,770.30	42,248.27
	Subprogram Revenues	16,145.87-	34,501.10-
	Subprogram Expenditures	14,770.30	42,248.27

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,796.00-	128,216.00-
	Major Account 460000 Total	11,796.00-	128,216.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		581.35-
	Major Account 480000 Total		581.35-
	Fund 48420 Revenue Total	11,796.00-	128,797.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,039.04	27,006.57
	511300 OVERTIME PAYMENTS		.84
	511800 COMPENSATORY TIME PAID		2.06
	512100 VACATION LEAVE EXPENSE	783.31	3,088.59
	512200 SICK LEAVE EXPENSE	84.08	927.82
	512300 HOLIDAY LEAVE EXPENSE	540.60	945.25
	515100 RETIREMENT PLANS EXPENSE	782.50	2,394.80
	515200 FICA EXPENSE	744.96	2,311.34
	515400 LIFE & ACCIDENT INS EXP	2.27	7.42
	515500 HEALTH INSURANCE EXPENSE	1,731.36	4,270.38
	Major Account 510000 Total	13,708.12	40,955.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.19
	521500 PUBLICATION & PRINT EXP	5.25	381.07
	522100 DUES & SUBSCRIPTION EXP	37.50	75.00
	522200 CONFERENCE REGISTRATION	119.25	417.75
	539100 INDIRECT COST ALLOWANCE	5,182.99	15,479.65
	542100 SOS TEMP SERV - PERSONNEL	292.67	1,054.18
	543200 IT CONSULTING-HW/SW SUPP		1,052.87
	554900 OTHER CONTRACTUAL SERVICES	3,152.98	69,569.75
	555200 SOFTWARE - NEW PURCHASES		196.47
	Major Account 520000 Total	8,790.64	88,352.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.79	670.57
	572100 COMMERCIAL TRANSPORTATIO		6.63
	573100 STATE-OWNED TRANSPORTATION	480.16	774.82
	574500 PERSONAL VEHICLE MILEAGE	59.66	174.92
	575100 MISC TRAVEL EXPENSE	7.05	40.88
	Major Account 570000 Total	653.66	1,667.82
	Fund 48420 Expenditures Total	23,152.42	130,975.82
	Subprogram Revenues	11,796.00-	128,797.35-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

48420 SOLID WASTE

570000 Travel Expenses

Subprogram Expenditures

23,152.42

130,975.82

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.16	29.16
	512200 SICK LEAVE EXPENSE	2.04	2.04
	512300 HOLIDAY LEAVE EXPENSE	3.50	3.50
	515100 RETIREMENT PLANS EXPENSE	2.61	2.61
	515200 OASDI EXPENSE	2.24	2.24
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	10.41	10.41
	Major Account 510000 Total	49.97	49.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	219.74	
	534700 ENG TECH & COMM SUP EXP	8.91	8.91
	538100 VEHICLE & EQUIP SUP EXP	44.21	
	539100 INDIRECT COST ALLOWANCE	16.72	16.72
	Major Account 520000 Total	238.32	25.63
	Fund 10000 Expenditures Total	188.35	75.60
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,221.30	12,026.53
	511300 OVERTIME PAYMENTS		16.97
	512100 VACATION LEAVE EXPENSE	426.33	1,827.58
	512200 SICK LEAVE EXPENSE	170.15	262.30
	512300 HOLIDAY LEAVE EXPENSE	286.49	507.25
	515100 RETIREMENT PLANS EXPENSE	382.31	1,098.19
	515200 OASDI EXPENSE	350.69	1,001.41
	515400 LIFE & ACCIDENT INS EXP	.93	3.09
	515500 HEALTH INSURANCE EXPENSE	1,054.29	3,137.09
	Major Account 510000 Total	6,892.49	19,880.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.46
	524600 RENT EXPENSE-BUILDINGS	219.74	659.22
	534700 ENG TECH & COMM SUP EXP	8.92	1,378.35
	538100 VEHICLE & EQUIP SUP EXP		44.21
	539100 INDIRECT COST ALLOWANCE	2,420.49	6,902.06
	542100 SOS TEMP SERV - PERSONNEL	31.12	61.66
	Major Account 520000 Total	2,680.27	9,050.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.17
	573100 STATE-OWNED TRANSPORT		106.18

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As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.33
	Major Account 570000 Total		366.68
	Fund 28490 Expenditures Total	9,572.76	29,298.05
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,775.73	7,672.66
	511300 OVERTIME PAYMENTS		48.54
	511400 ON CALL PAY	545.42	1,666.29
	512100 VACATION LEAVE EXPENSE	136.51	1,876.33
	512200 SICK LEAVE EXPENSE	435.06	914.73
	512300 HOLIDAY LEAVE EXPENSE	272.97	628.79
	512500 FUNERAL LEAVE EXPENSE		27.85
	515100 RETIREMENT PLANS EXPENSE	312.05	961.41
	515200 OASDI EXPENSE	285.34	882.68
	515400 LIFE & ACCIDENT INS EXP	.65	1.99
	515500 HEALTH INSURANCE EXPENSE	907.66	2,654.05
	Major Account 510000 Total	5,671.39	17,335.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.73
	524600 RENT EXPENSE-BUILDINGS	109.87	329.61
	534700 ENG TECH & COMM SUP EXP	4.45	689.16
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE	1,904.33	5,379.61
	Major Account 520000 Total	2,018.65	6,423.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.07
	573100 STATE-OWNED TRANSPORT		287.70
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		436.69
	Fund 48410 Expenditures Total	7,690.04	24,195.23
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,775.73	7,674.89
	511300 OVERTIME PAYMENTS		46.44
	511400 ON CALL PAY	545.45	1,666.37
	512100 VACATION LEAVE EXPENSE	137.02	1,881.07
	512200 SICK LEAVE EXPENSE	435.37	916.03
	512300 HOLIDAY LEAVE EXPENSE	273.32	628.57

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	Expenditures		
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		26.45
	515100 RETIREMENT PLANS EXPENSE	311.93	961.11
	515200 OASDI EXPENSE	285.10	883.19
	515400 LIFE & ACCIDENT INS EXP	.88	2.45
	515500 HEALTH INSURANCE EXPENSE	907.81	2,654.41
	Major Account 510000 Total	5,672.61	17,340.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.74
	524600 RENT EXPENSE-BUILDINGS	109.87	329.61
	534700 ENG TECH & COMM SUP EXP	4.46	689.20
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE	1,904.35	5,379.72
	Major Account 520000 Total	2,018.68	6,423.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.09
	573100 STATE-OWNED TRANSPORT		288.03
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		437.04
	Fund 48430 Expenditures Total	7,691.29	24,201.40
	Subprogram Expenditures	24,765.74	77,770.28

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,404.00-	121,706.18-
	Major Account 460000 Total	35,404.00-	121,706.18-
	Fund 48420 Revenue Total	35,404.00-	121,706.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.37	7,445.30
	511800 COMPENSATORY TIME PAID		1.83
	512100 VACATION LEAVE EXPENSE	902.32	1,443.57
	512200 SICK LEAVE EXPENSE	25.44	183.05
	512300 HOLIDAY LEAVE EXPENSE	139.90	220.27
	515100 RETIREMENT PLANS EXPENSE	253.73	696.67
	515200 OASDI EXPENSE	249.80	683.71
	515400 LIFE & ACCIDENT INS EXP	.74	1.83
	515500 HEALTH INSURANCE EXPENSE	287.71	872.94
	Major Account 510000 Total	4,176.01	11,549.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,328.22	4,266.46
	542100 SOS TEMP SERV - PERSONNEL	375.36	1,241.34
	554900 OTHER CONTRACTUAL SERVICE	28,947.57	100,871.49
	Major Account 520000 Total	30,651.15	106,379.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	182.99	182.99
	Major Account 570000 Total	182.99	182.99
	Fund 48420 Expenditures Total	35,010.15	118,111.45
	Subprogram Revenues	35,404.00-	121,706.18-
	Subprogram Expenditures	35,010.15	118,111.45

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		371,651.88-
	Major Account 470000 Total		371,651.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,677.61-	24,674.98-
	Major Account 480000 Total	7,677.61-	24,674.98-
	Fund 28390 Revenue Total	7,677.61-	396,326.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,187.40	31,141.58
	512100 VACATION LEAVE EXPENSE	427.63	3,213.27
	512200 SICK LEAVE EXPENSE	1,038.91	1,909.42
	512300 HOLIDAY LEAVE EXPENSE	619.29	1,241.38
	515100 RETIREMENT PLANS EXPENSE	918.97	2,808.61
	515200 FICA EXPENSE	879.16	2,684.62
	515400 LIFE & ACCIDENT INS EXP	3.10	9.13
	515500 HEALTH INSURANCE EXPENSE	1,482.76	4,535.50
	Major Account 510000 Total	15,557.22	47,543.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		387.31
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		9.27
	531100 OFFICE SUPPLIES EXPENSE		188.25
	539100 INDIRECT COST ALLOWANCE	5,841.46	17,845.90
	554900 OTHER CONTRACTUAL SERVICES	400.77	21,042.98
	Major Account 520000 Total	6,242.23	39,591.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	645.33
	573100 STATE-OWNED TRANSPORT	176.95	410.67
	574500 PERSONAL VEHICLE MILEAGE	1,309.67	1,754.05
	575100 MISC TRAVEL EXPENSE	7.00	19.34
	Major Account 570000 Total	1,724.62	2,829.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,526.67	1,400,271.24
	Major Account 590000 Total	158,526.67	1,400,271.24
	Fund 28390 Expenditures Total	182,050.74	1,490,235.85
	Subprogram Revenues	7,677.61-	396,326.86-
	Subprogram Expenditures	182,050.74	1,490,235.85

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.26	3,268.52
	511800 COMPENSATORY TIME PAID		26.12
	512100 VACATION LEAVE EXPENSE	8.94	871.56
	512200 SICK LEAVE EXPENSE	16.96	95.98
	512300 HOLIDAY LEAVE EXPENSE	4.50	62.33
	515100 RETIREMENT PLANS EXPENSE	17.11	321.33
	515200 FICA EXPENSE	16.96	311.25
	515400 LIFE & ACCIDENT INS EXP	.36	2.25
	515500 HEALTH INSURANCE EXPENSE	32.18	569.95
	Major Account 510000 Total	<u>307.27</u>	<u>5,529.29</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	120.57	1,888.31
	554900 OTHER CONTRACTUAL SERVICES	16,278.90	35,366.02
	Major Account 520000 Total	<u>16,399.47</u>	<u>37,254.33</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47.07	47.07
	Major Account 570000 Total	<u>47.07</u>	<u>47.07</u>
	Fund 10000 Expenditures Total	<u>16,753.81</u>	<u>42,830.69</u>
	Subprogram Expenditures	<u>16,753.81</u>	<u>42,830.69</u>
	Program Revenues	<u>414,757.87-</u>	<u>1,703,371.80-</u>
	Program Expenditures	<u>540,558.06</u>	<u>2,636,054.12</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,761.06	18,548.27
	511800 COMPENSATORY TIME PAID	39.71	47.05
	512100 VACATION LEAVE EXPENSE	1,031.00	1,458.80
	512200 SICK LEAVE EXPENSE	695.60	984.01
	512300 HOLIDAY LEAVE EXPENSE	753.10	753.10
	515100 RETIREMENT PLANS EXPENSE	1,070.13	1,614.62
	515200 FICA EXPENSE	1,022.42	1,562.88
	515400 LIFE & ACCIDENT INS EXP	1.50	2.45
	515500 HEALTH INSURANCE EXPENSE	2,021.98	2,937.43
	Major Account 510000 Total	18,396.50	27,908.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.88
	521300 FREIGHT EXPENSE	13.20	13.20
	521500 PUBLICATION & PRINT EXP	301.23	1,455.84
	522100 DUES & SUBSCRIPTION EXP		3,330.00
	522200 CONFERENCE REGISTRATION	127.50	405.00
	523202 ELECTRICITY	72.08	282.94
	524600 RENT EXPENSE-BUILDINGS	87.90	263.70
	527200 REP & MAINT-MOTOR VEHICLE		143.73
	527800 REP & MAINT-OTHER REAL PROPERT		176.32
	531100 OFFICE SUPPLIES EXPENSE	147.15	103.78
	531111 COMPUTER EQUIP/SUPP NON-CAP		40.27
	532100 NON-CAPITALIZED EQUIP		61.30
	534700 ENG TECH & COMM SUP EXP	44.59	290.10
	538100 VEHICLE & MAINT EXP		21.28
	545000 LABORATORY SERVICES	282.15	1,127.65
	554900 OTHER CONTRACTUAL SERVICES	200.00	575.00
	Major Account 520000 Total	1,275.80	8,319.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.58	1,881.95
	572100 COMMERCIAL TRANSPORTATIO	660.87	940.47
	573100 STATE-OWNED TRANSPORT		1,223.60
	574500 PERSONAL VEHICLE MILEAGE	25.82	25.82
	575100 MISC TRAVEL EXPENSE	4.51	106.76
	Major Account 570000 Total	771.78	4,178.60
	Fund 10000 Expenditures Total	20,444.08	40,407.20

48430 AIR POLLUTION

Revenues

460000 Intergovernmental Revenues

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,366.00-	271,702.00-
	Major Account 460000 Total	60,366.00-	271,702.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.72-	271.32-
	Major Account 480000 Total	96.72-	271.32-
	Fund 48430 Revenue Total	60,462.72-	271,973.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,642.65	81,904.38
	511300 OVERTIME PAYMENTS		179.58
	511800 COMPENSATORY TIME PAID	59.30	113.75
	512100 VACATION LEAVE EXPENSE	1,534.13	8,223.36
	512200 SICK LEAVE EXPENSE	1,047.42	3,362.55
	512300 HOLIDAY LEAVE EXPENSE	1,133.84	3,451.12
	512600 CIVIL LEAVE EXPENSE		61.81
	515100 RETIREMENT PLANS EXPENSE	1,603.90	7,258.38
	515200 FICA EXPENSE	1,534.39	7,007.62
	515400 LIFE & ACCIDENT INS EXP	3.37	18.99
	515500 HEALTH INSURANCE EXPENSE	3,032.19	11,868.07
	Major Account 510000 Total	27,591.19	123,449.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		755.25
	539100 INDIRECT COST ALLOWANCE	13,567.10	50,514.02
	Major Account 520000 Total	13,567.10	51,269.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,336.17	2,404.39
	Major Account 570000 Total	1,336.17	2,404.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,097.70
	Major Account 590000 Total		38,097.70
	Fund 48430 Expenditures Total	42,494.46	215,220.97
	Subprogram Revenues	60,462.72-	271,973.32-
	Subprogram Expenditures	62,938.54	255,628.17

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26,637.00-
	475100 REGISTRATION / LICENSE F	4,750.00-	11,500.00-
	Major Account 470000 Total	4,750.00-	38,137.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.61-	518.10-
	Major Account 480000 Total	184.61-	518.10-
	Fund 28345 Revenue Total	4,934.61-	38,655.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,747.93	7,229.42
	512100 VACATION LEAVE EXPENSE		581.93
	512200 SICK LEAVE EXPENSE		41.38
	512300 HOLIDAY LEAVE EXPENSE	170.29	325.45
	515100 RETIREMENT PLANS EXPENSE	218.54	612.45
	515200 FICA EXPENSE	215.14	602.15
	515400 LIFE & ACCIDENT INS EXP	.44	1.24
	515500 HEALTH INSURANCE EXPENSE	185.41	553.30
	Major Account 510000 Total	3,537.75	9,947.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,432.49	4,558.77
	522200 CONFERENCE REGISTRATION		850.00
	539100 INDIRECT COST ALLOWANCE	1,575.67	4,143.06
	Major Account 520000 Total	4,008.16	9,551.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.98
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		476.98
	Fund 28345 Expenditures Total	7,545.91	19,976.13
	Subprogram Revenues	4,934.61-	38,655.10-
	Subprogram Expenditures	7,545.91	19,976.13

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	375.05-	185,342.95-
	475100 REGISTRATION / LICENSE F		1,500.00-
	Major Account 470000 Total	375.05-	186,842.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,788.21-	12,278.04-
	484500 REIMBURS NON-GOVT SOURCES		992.10-
	Major Account 480000 Total	4,788.21-	13,270.14-
	Fund 28340 Revenue Total	5,163.26-	200,113.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,046.37	288,317.59
	511300 OVERTIME PAYMENTS		336.28
	511800 COMPENSATORY TIME PAID	156.16	685.30
	512100 VACATION LEAVE EXPENSE	7,379.87	28,869.00
	512200 SICK LEAVE EXPENSE	4,326.46	27,991.67
	512300 HOLIDAY LEAVE EXPENSE	5,762.34	11,053.71
	512400 MILITARY LEAVE EXPENSE		2,237.00
	512500 FUNERAL LEAVE EXPENSE	1,086.51	1,086.51
	512600 CIVIL LEAVE EXPENSE		129.13
	515100 RETIREMENT PLANS EXPENSE	8,741.59	25,358.55
	515200 OASDI EXPENSE	8,458.24	26,214.87
	515400 LIFE & ACCIDENT INS EXP	31.14	86.16
	515500 HEALTH INSURANCE EXPENSE	13,080.50	38,841.48
	Major Account 510000 Total	147,069.18	451,207.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.08
	521300 FREIGHT EXPENSE	13.20	13.20
	521500 PUBLICATION & PRINTING EXP	802.21	3,359.94
	522100 DUES & SUBSCRIPTIONS		7,770.00
	522200 CONFERENCE REGISTRATION		297.50
	523202 ELECTRICITY	119.60	305.17
	524600 RENT EXPENSE -BUILDINGS	146.49	439.47
	527200 REP & MAINT-MOTOR VEHICLE	50.00	50.00
	527800 REP & MAINT-OTHER PROPER		264.48
	531100 OFFICE SUPPLIES EXPENSE	14.90	133.57
	531111 COMPUTER EQUIP/SUPP NON-CAP		93.98
	532100 NON-CAPITALIZED EQUIP PU		143.03
	534700 ENG TECH & COMM SUP EXP	100.22	353.32
	539100 INDIRECT COST ALLOWANCE	56,309.36	165,804.85

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	62.05	222.98
	545000 LABORATORY SERVICES	738.15	1,260.65
	554900 OTHER CONTRACTUAL SERVICE	150.00	4,908.58
	Major Account 520000 Total	58,506.18	185,551.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.28	4,365.09
	571900 MEALS-ONE DAY TRAVEL	4.91	4.91
	572100 COMMERCIAL TRANSPORTATI		652.41
	573100 STATE-OWNED TRANSPORTAION	1,361.67	3,948.25
	574500 PERSONAL VEHICLE MILEAGE	171.93	443.70
	575100 MISC TRAVEL EXPENSE		270.29
	Major Account 570000 Total	1,684.79	9,684.65
	Fund 28340 Expenditures Total	207,260.15	646,443.70
	Subprogram Revenues	5,163.26	200,113.09
	Subprogram Expenditures	207,260.15	646,443.70

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,943.00-	53,025.00-
	Major Account 460000 Total	6,943.00-	53,025.00-
	Fund 48430 Revenue Total	6,943.00-	53,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,049.03	5,593.13
	512100 VACATION LEAVE EXPENSE	164.84	387.08
	512200 SICK LEAVE EXPENSE	174.65	286.16
	512300 HOLIDAY LEAVE EXPENSE	129.09	271.87
	515100 RETIREMENT PLANS EXPENSE	188.55	489.67
	515200 FICA EXPENSE	189.12	490.44
	515400 LIFE & ACCIDENT INS EXP	.51	1.38
	515500 HEALTH INSURANCE EXPENSE	68.55	231.48
	Major Account 510000 Total	2,964.34	7,751.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		427.95
	521300 FREIGHT EXPENSE	179.93	438.08
	522200 CONFERENCE REGISTRATION	297.50	297.50
	534700 ENG TECH & COMM SUP EXP	4.23	4.23
	539100 INDIRECT COST ALLOWANCE	1,174.91	3,205.12
	545000 LABORATORY SERVICES	1,890.70	3,042.70
	554900 OTHER CONTRACTUAL SERVICES	600.00	34,696.62
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	4,147.27	42,122.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	204.13	342.83
	574500 PERSONAL VEHICLE MILEAGE	27.92	27.92
	Major Account 570000 Total	232.05	370.75
	Fund 48430 Expenditures Total	7,343.66	50,244.16
	Subprogram Revenues	6,943.00-	53,025.00-
	Subprogram Expenditures	7,343.66	50,244.16
	Program Revenues	77,503.59-	563,766.51-
	Program Expenditures	285,088.26	972,292.16
	Agency Revenues	7,425,881.71-	17,926,319.15-
	Agency Expenditures	8,765,041.08	21,728,955.72

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As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,194.71-	385,454.24-
	481200 GAIN OR LOSS-SALE OF INV	2,490,879.05	365,694.74
	486200 CONTRIBUTIONS	125,736.31-	367,605.30-
	486205 DIST & COUNTY COURT FEES	277,057.55-	791,579.09-
	486206 SUPREME COURT FEES	5,254.00-	17,006.00-
	Major Account 480000 Total	1,952,636.48	1,195,949.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000.00	12,000.00
	Major Account 490000 Total	4,000.00	12,000.00
	Fund 63231 Revenue Total	1,956,636.48	1,183,949.89-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	678,054.28	2,000,785.44
	559198 INVESTMENT EXPENSES	47,756.72	90,886.56
	Major Account 520000 Total	725,811.00	2,091,672.00
	Fund 63231 Expenditures Total	725,811.00	2,091,672.00
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288,145.75-	852,537.84-
	481108 INVESTMENT INCOME - DROP	183.84-	17,893.17-
	481200 GAIN OR LOSS-SALE OF INV	5,526,197.06	799,884.31
	481208 GAIN/LOSS SALE INVEST - DROP	92,609.88	16,313.49
	486200 CONTRIBUTIONS	716,179.38-	2,133,685.14-
	486203 STATE APPROPRIATIONS		2,404,580.00-
	Major Account 480000 Total	4,614,297.97	4,592,498.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	17,000.00
	Major Account 490000 Total	5,000.00	17,000.00
	Fund 63271 Revenue Total	4,619,297.97	4,575,498.35-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,327,287.20	3,952,176.58
	521608 PATROL DROP PAYMENTS	4,114.19-	15,740.83-
	559108 INVESTMENT EXPENSES - DROP	1,919.02	5,542.73
	559198 INVESTMENT EXPENSES	105,951.59	201,333.29
	559208 DROP DISBURSEMENTS		218,320.77
	Major Account 520000 Total	1,431,043.62	4,361,632.54
	Fund 63271 Expenditures Total	1,431,043.62	4,361,632.54
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,648,339.76-	22,604,611.64-
	481200 GAIN OR LOSS-SALE OF INV	147,077,546.56	21,535,086.31
	Major Account 480000 Total	139,429,206.80	1,069,525.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	493200 OPERATING TRANSFERS OUT	15,000,000.00	22,000,000.00
	Major Account 490000 Total	15,000,000.00	16,000,000.00
	Fund 63301 Revenue Total	154,429,206.80	14,930,474.67
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,819,858.30	5,359,444.74
	Major Account 520000 Total	2,819,858.30	5,359,444.74
	Fund 63301 Expenditures Total	2,819,858.30	5,359,444.74
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,038.66-	129,031.82-
	486200 CONTRIBUTIONS	25,804,961.85-	82,147,152.32-
	486203 STATE APPROPRIATIONS		16,874,535.00-
	486501 ANNUITY PMT CANCELLATION		5,231.99-
	Major Account 480000 Total	25,841,000.51-	99,155,951.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000,000.00-	22,000,000.00-
	493200 OPERATING TRANSFERS OUT	275,000.00	6,817,000.00
	Major Account 490000 Total	14,725,000.00-	15,183,000.00-
	Fund 68590 Revenue Total	40,566,000.51-	114,338,951.13-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	38,054,087.72	112,787,094.70
	559200 RET PAYS-NPERS ONLY	1,084,416.10	2,048,989.33
	Major Account 520000 Total	39,138,503.82	114,836,084.03
	Fund 68590 Expenditures Total	39,138,503.82	114,836,084.03
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981,123.67-	3,025,367.17-
	481200 GAIN OR LOSS-SALE OF INV	12,092,377.61	4,456,896.57
	486200 CONTRIBUTIONS	1,453,449.74-	4,351,165.16-
	Major Account 480000 Total	9,657,804.20	2,919,635.76-
	Fund 68620 Revenue Total	9,657,804.20	2,919,635.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33,262.15	99,039.43

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,921,405.68	6,027,557.40
	Major Account 520000 Total	1,954,667.83	6,126,596.83
	Fund 68620 Expenditures Total	1,954,667.83	6,126,596.83
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527,487.33-	1,878,795.33-
	481200 GAIN OR LOSS-SALE OF INV	3,221,632.30	1,236,648.23
	486200 CONTRIBUTIONS	519,230.37-	1,553,069.14-
	Major Account 480000 Total	2,174,914.60	2,195,216.24-
	Fund 68630 Revenue Total	2,174,914.60	2,195,216.24-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,927.56	11,913.50
	559200 RET PAYS-NPERS ONLY	424,650.56	2,177,679.28
	Major Account 520000 Total	428,578.12	2,189,592.78
	Fund 68630 Expenditures Total	428,578.12	2,189,592.78
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,716,181.39	634,859.41-
	481201 G/L SALE OF INVEST - HARTFORD		1,083,580.58-
	486200 CONTRIBUTIONS	884,249.46-	2,471,863.68-
	486202 ROLLOVER CONTRIBUTIONS	29,418.34-	299,404.19-
	Major Account 480000 Total	1,802,513.59	4,489,707.86-
	Fund 68640 Revenue Total	1,802,513.59	4,489,707.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,797.02	40,589.69
	559200 RET PAYS-NPERS ONLY	848,337.14	2,814,283.52
	559201 RETIREMENT PAYS - HARTFORD		1,120,540.33
	Major Account 520000 Total	862,134.16	3,975,413.54
	Fund 68640 Expenditures Total	862,134.16	3,975,413.54
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,839.61-	32,366.92-
	481200 GAIN OR LOSS-SALE OF INV	188,434.89	41,762.03
	486203 STATE APPROPRIATIONS		5,011,695.00-
	Major Account 480000 Total	178,595.28	5,002,299.89-
	Fund 68650 Revenue Total	178,595.28	5,002,299.89-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	33,442.76	349,741.13

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Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		4,042,299.00
	559198 INVESTMENT EXPENSES	3,613.26	6,680.82
	Major Account 520000 Total	<u>37,056.02</u>	<u>4,398,720.95</u>
	Fund 68650 Expenditures Total	<u>37,056.02</u>	<u>4,398,720.95</u>
	Subprogram Revenues	<u>134,252,968.41</u>	<u>119,774,784.45-</u>
	Subprogram Expenditures	<u>47,397,652.87</u>	<u>143,339,157.41</u>
	Program Revenues	<u>134,252,968.41</u>	<u>119,774,784.45-</u>
	Program Expenditures	<u>47,397,652.87</u>	<u>143,339,157.41</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.58-
	484502 PRERETIREMENT PLANNING SEMINAR		630.00
	486500 MISCELLANEOUS ADJUSTMENT		.58
	Major Account 480000 Total		630.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	275,000.00-	817,000.00-
	Major Account 490000 Total	275,000.00-	817,000.00-
	Fund 28511 Revenue Total	275,000.00-	816,370.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,916.55	280,581.08
	511300 OVERTIME PAYMENTS	2,394.01	4,967.51
	511800 COMPENSATORY TIME PAID	292.55	372.78
	512100 VACATION LEAVE EXPENSE	5,729.20	22,840.88
	512200 SICK LEAVE EXPENSE	2,486.51	8,970.01
	512300 HOLIDAY LEAVE EXPENSE	5,458.44	10,857.80
	512500 FUNERAL LEAVE EXPENSE		428.03
	515100 RETIREMENT PLANS EXPENSE	8,209.93	24,427.93
	515200 OASDI EXPENSE	7,820.73	23,051.76
	515400 LIFE & ACCIDENT INS EXP	34.26	101.69
	515500 HEALTH INSURANCE EXPENSE	20,955.88	62,215.99
	516300 EMPLOYEE ASSISTANCE PRO		426.00
	516500 WORKERS COMP PREMIUMS		13,873.40
	Major Account 510000 Total	148,298.06	453,114.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.49	12,585.16
	521200 COM EXPENSE - VOICE/DATA	3,920.62	11,944.05
	521300 FREIGHT EXPENSE		2.49
	521400 DATA PROCESSING EXPENSE	14,569.64	43,456.51
	521500 PUBLICATION & PRINT EXP	128.21-	4,344.33
	522200 CONFERENCE REGISTRATION	53.25	788.10
	524600 RENT EXPENSE-BUILDINGS	9,915.49	29,746.47
	524700 RENT EXP-OTHER REAL PROP		542.92
	524900 RENT EXP-DEPR SURCHARGE	161.68	425.00
	526100 REP & MAINT-REAL PROPERT		300.85
	527400 REP & MAINT-DATA PROC	2,243.80	6,871.99
	531100 OFFICE SUPPLIES EXPENSE	271.26	2,679.79
	532100 NON-CAPITALIZED EQUIP PU	245.09	245.09
	533900 FOOD EXPENSE	74.15	8,244.52

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	139.70-	139.70-
	541100 ACCTG & AUDITING SERVICES		29,397.01
	541500 LEGAL SERVICES EXPENSE		232.75
	543100 IT CONSULTING-APPLICATIONS	5,629.59	16,888.77
	543500 MGT CONSULTANT SERVICES	38,860.00	38,860.00
	544100 PHYSICIAN SERVICES	702.00	1,964.00
	547100 EDUCATIONAL SERVICES	388.00	95.20
	554900 OTHER CONTRACTUAL SERVICE	3,256.43	3,982.46
	555200 SOFTWARE - NEW PURCHASES	734.21	61,278.29
	556100 INSURANCE EXPENSE	793.23	793.23
	559100 OTHER OPERATING EXP	4,451.64	29,222.97
	Major Account 520000 Total	86,227.66	304,752.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	3,009.88
	572100 COMMERCIAL TRANSPORTATIO		340.16
	573100 STATE-OWNED TRANSPORTAION	66.23	1,038.33
	574500 PERSONAL VEHICLE MILEAGE		163.65
	575100 MISC TRAVEL EXPENSE		205.47
	Major Account 570000 Total	220.23	4,757.49
	Fund 28511 Expenditures Total	234,745.95	762,624.60
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,897.22-	5,458.43-
	Major Account 480000 Total	1,897.22-	5,458.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	17,000.00-
	Major Account 490000 Total	5,000.00-	17,000.00-
	Fund 28521 Revenue Total	6,897.22-	22,458.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,186.89	3,541.62
	511300 OVERTIME PAYMENTS	24.63	50.62
	511800 COMPENSATORY TIME PAID	.44	1.61
	512100 VACATION LEAVE EXPENSE	66.64	270.01
	512200 SICK LEAVE EXPENSE	20.19	102.42
	512300 HOLIDAY LEAVE EXPENSE	66.65	139.44
	512500 FUNERAL LEAVE EXPENSE		6.22
	515100 RETIREMENT PLANS EXPENSE	111.08	316.72
	515200 OASDI EXPENSE	96.04	288.36

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28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.16	.48
	515500 HEALTH INSURANCE EXPENSE	250.69	761.65
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	1,823.41	5,680.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.19	263.49
	521200 COM EXPENSE - VOICE/DATA	55.21	169.82
	521300 FREIGHT EXPENSE		.03
	521400 DATA PROCESSING EXPENSE	205.21	612.08
	521500 PUBLICATION & PRINT EXP	1.81	44.92
	522200 CONFERENCE REGISTRATION	.75	11.10
	524600 RENT EXPENSE-BUILDINGS	139.65	418.95
	524700 RENT EXP-OTHER REAL PROP		3.07
	524900 RENT EXP-DEPR SURCHARGE	2.28	5.98
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	31.60	96.79
	531100 OFFICE SUPPLIES EXPENSE	13.82	58.89
	532100 NON-CAPITALIZED EQUIP PU	2.81	2.81
	533900 FOOD EXPENSE		.42
	541100 ACCTG & AUDITING SERVICES		414.04
	541500 LEGAL SERVICES EXPENSE	4,147.50	13,213.32
	543100 IT CONSULTING-APPLICATIONS	79.29	237.87
	554900 OTHER CONTRACTUAL SERVICE	1.57	4.88
	555200 SOFTWARE - NEW PURCHASES	.91	853.65
	556100 INSURANCE EXPENSE	11.18	11.18
	559100 OTHER OPERATING EXP	62.68	416.24
	Major Account 520000 Total	4,952.84	16,842.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.98
	572100 COMMERCIAL TRANSPORTATIO		4.79
	573100 STATE-OWNED TRANSPORTAION	15.19	15.19
	574500 PERSONAL VEHICLE MILEAGE		2.31
	575100 MISC TRAVEL EXPENSE		2.24
	Major Account 570000 Total	15.19	45.51
	Fund 28521 Expenditures Total	6,791.44	22,568.99
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		

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28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	12,000.00-
	Major Account 490000 Total	4,000.00-	12,000.00-
	Fund 28531 Revenue Total	4,000.00-	12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,614.33	4,853.76
	511300 OVERTIME PAYMENTS	10.61	18.98
	511800 COMPENSATORY TIME PAID	.44	1.61
	512100 VACATION LEAVE EXPENSE	108.89	367.59
	512200 SICK LEAVE EXPENSE	27.86	97.54
	512300 HOLIDAY LEAVE EXPENSE	91.82	183.64
	512500 FUNERAL LEAVE EXPENSE		6.22
	515100 RETIREMENT PLANS EXPENSE	138.79	414.06
	515200 OASDI EXPENSE	128.95	383.91
	515400 LIFE & ACCIDENT INS EXP	.38	1.16
	515500 HEALTH INSURANCE EXPENSE	411.61	1,235.12
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,533.68	7,764.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.07	155.64
	521200 COM EXPENSE - VOICE/DATA	55.21	169.82
	521300 FREIGHT EXPENSE		.03
	521400 DATA PROCESSING EXPENSE	205.21	612.08
	521500 PUBLICATION & PRINT EXP	1.81-	31.68
	522200 CONFERENCE REGISTRATION	.75	11.10
	524600 RENT EXPENSE-BUILDINGS	139.65	418.95
	524700 RENT EXP-OTHER REAL PROP		3.07
	524900 RENT EXP-DEPR SURCHARGE	2.28	5.98
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	31.60	96.79
	531100 OFFICE SUPPLIES EXPENSE	13.82	58.89
	532100 NON-CAPITALIZED EQUIP PU	1.04	1.04
	533900 FOOD EXPENSE		.42-
	541100 ACCTG & AUDITING SERVICES		414.04
	541500 LEGAL SERVICES EXPENSE		3.32
	543100 IT CONSULTING-APPLICATIONS	79.29	237.87
	554900 OTHER CONTRACTUAL SERVICE	1.57	4.88
	555200 SOFTWARE - NEW PURCHASES	.91	853.65

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	11.18	11.18
	559100 OTHER OPERATING EXP	62.53	416.09
	Major Account 520000 Total	709.30	3,509.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.98
	572100 COMMERCIAL TRANSPORTATIO		4.79
	574500 PERSONAL VEHICLE MILEAGE		2.31
	575100 MISC TRAVEL EXPENSE		2.24
	Major Account 570000 Total		30.32
	Fund 28531 Expenditures Total	3,242.98	11,305.23
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.36-	89.52-
	484504 FEES CHARGED TO MEMBERS	8,323.72-	24,542.04-
	Major Account 480000 Total	8,355.08-	24,631.56-
	Fund 28540 Revenue Total	8,355.08-	24,631.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,896.44	6,088.77
	511300 OVERTIME PAYMENTS	12.93	19.73
	511800 COMPENSATORY TIME PAID	.88	3.22
	512100 VACATION LEAVE EXPENSE	137.63	479.16
	512200 SICK LEAVE EXPENSE	37.70	199.95
	512300 HOLIDAY LEAVE EXPENSE	109.03	240.63
	512500 FUNERAL LEAVE EXPENSE		12.08
	515100 RETIREMENT PLANS EXPENSE	164.22	527.37
	515200 OASDI EXPENSE	151.49	485.47
	515400 LIFE & ACCIDENT INS EXP	.52	1.68
	515500 HEALTH INSURANCE EXPENSE	502.64	1,623.55
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	3,013.48	10,084.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.47	109.49
	521200 COM EXPENSE - VOICE/DATA	110.44	339.67
	521300 FREIGHT EXPENSE		.06
	521400 DATA PROCESSING EXPENSE	410.41	1,224.10
	521500 PUBLICATION & PRINT EXP	3.61-	36.88
	522200 CONFERENCE REGISTRATION	1.50	22.20

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	279.31	837.93
	524700 RENT EXP-OTHER REAL PROP		6.14
	524900 RENT EXP-DEPR SURCHARGE	4.55	11.97
	526100 REP & MAINT-REAL PROPERT		8.48
	527400 REP & MAINT-DATA PROC	63.21	193.58
	531100 OFFICE SUPPLIES EXPENSE	27.64	117.76
	532100 NON-CAPITALIZED EQUIP PU	10.62	10.62
	533900 FOOD EXPENSE		.84-
	541100 ACCTG & AUDITING SERVICES		828.09
	543100 IT CONSULTING-APPLICATIONS	158.58	475.74
	554900 OTHER CONTRACTUAL SERVICE	3.14	9.78
	555200 SOFTWARE - NEW PURCHASES	1.81	1,707.26
	556100 INSURANCE EXPENSE	22.35	22.35
	559100 OTHER OPERATING EXP	125.04	132.17
	Major Account 520000 Total	1,246.46	6,093.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.98
	572100 COMMERCIAL TRANSPORTATIO		9.58
	573100 STATE-OWNED TRANSPORT		5.24
	574500 PERSONAL VEHICLE MILEAGE		4.62
	575100 MISC TRAVEL EXPENSE		4.48
	Major Account 570000 Total		65.90
	Fund 28540 Expenditures Total	4,259.94	16,243.74
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.10-	577.05-
	484501 EARLY PLANNING SEMINAR	60.00-	340.00-
	484502 PRERETIREMENT PLANNING SEMINAR	340.00-	1,320.00-
	484504 FEES CHARGED TO MEMBERS	23,988.32-	71,348.45-
	Major Account 480000 Total	24,569.42-	73,585.50-
	Fund 28550 Revenue Total	24,569.42-	73,585.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,446.46	31,182.07
	511300 OVERTIME PAYMENTS	65.21	114.01
	511800 COMPENSATORY TIME PAID	2.78	10.67
	512100 VACATION LEAVE EXPENSE	984.14	2,406.75
	512200 SICK LEAVE EXPENSE	461.51	1,042.04
	512300 HOLIDAY LEAVE EXPENSE	626.94	1,177.07

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28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		42.47
	515100 RETIREMENT PLANS EXPENSE	949.78	2,701.34
	515200 OASDI EXPENSE	875.96	2,496.46
	515400 LIFE & ACCIDENT INS EXP	4.04	11.45
	515500 HEALTH INSURANCE EXPENSE	2,543.08	7,468.76
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	16,959.90	50,062.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.35	395.73
	521200 COM EXPENSE - VOICE/DATA	386.54	1,245.83
	521300 FREIGHT EXPENSE		9.31
	521400 DATA PROCESSING EXPENSE	1,436.44	4,284.43
	521500 PUBLICATION & PRINT EXP	12.63	139.67
	522200 CONFERENCE REGISTRATION	5.25	77.70
	524600 RENT EXPENSE-BUILDINGS	698.28	2,094.84
	524700 RENT EXP-OTHER REAL PROP		21.49
	524900 RENT EXP-DEPR SURCHARGE	11.39	29.93
	526100 REP & MAINT-REAL PROPERT		29.66
	527400 REP & MAINT-DATA PROC	221.22	677.52
	531100 OFFICE SUPPLIES EXPENSE	96.65	425.41
	532100 NON-CAPITALIZED EQUIP PU	23.69	23.69
	533900 FOOD EXPENSE		2.94
	534600 ED & RECREATIONAL SUP EX		322.35
	541100 ACCTG & AUDITING SERVICES		2,898.30
	541500 LEGAL SERVICES EXPENSE		13.30
	543100 IT CONSULTING-APPLICATIONS	555.03	1,665.09
	554900 OTHER CONTRACTUAL SERVICE	479.10	502.31
	555200 SOFTWARE - NEW PURCHASES	6.35	5,975.49
	556100 INSURANCE EXPENSE	78.20	78.20
	559100 OTHER OPERATING EXP	758.16	2,183.10
	Major Account 520000 Total	4,866.02	23,090.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.92
	572100 COMMERCIAL TRANSPORTATIO		33.54
	574500 PERSONAL VEHICLE MILEAGE		16.13
	575100 MISC TRAVEL EXPENSE		15.67
	Major Account 570000 Total		212.26

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28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
		21,825.92	73,365.56
	Fund 28550 Expenditures Total		
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.55-	253.84-
	484501 COUNTY DC EP SEMINARS	20.00-	20.00-
	484502 PRERETIREMENT PLANNING SEMINAR	220.00-	430.00-
		304.55-	703.84-
	Major Account 480000 Total		
	Fund 28560 Revenue Total	304.55-	703.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,243.12	10,301.95
	511300 OVERTIME PAYMENTS	29.43	51.88
	511800 COMPENSATORY TIME PAID	1.17	4.53
	512100 VACATION LEAVE EXPENSE	205.30	804.55
	512200 SICK LEAVE EXPENSE	65.10	313.14
	512300 HOLIDAY LEAVE EXPENSE	184.95	407.10
	512500 FUNERAL LEAVE EXPENSE		18.31
	515100 RETIREMENT PLANS EXPENSE	287.61	899.62
	515200 OASDI EXPENSE	255.31	814.13
	515400 LIFE & ACCIDENT INS EXP	.93	3.03
	515500 HEALTH INSURANCE EXPENSE	932.65	2,985.68
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		586.20
		5,205.57	17,208.12
	Major Account 510000 Total		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.42	353.79
	521200 COM EXPENSE - VOICE/DATA	165.66	509.50
	521300 FREIGHT EXPENSE		4.34
	521400 DATA PROCESSING EXPENSE	674.39	2,011.60
	521500 PUBLICATION & PRINT EXP	5.42-	57.37
	522200 CONFERENCE REGISTRATION	2.25	33.30
	524600 RENT EXPENSE-BUILDINGS	418.96	1,256.88
	524700 RENT EXP-OTHER REAL PROP		9.20
	524900 RENT EXP-DEPR SURCHARGE	6.83	17.95
	526100 REP & MAINT-REAL PROPERT		12.71
	527400 REP & MAINT-DATA PROC	94.81	290.37
	531100 OFFICE SUPPLIES EXPENSE	41.42	176.59
	532100 NON-CAPITALIZED EQUIP PU	9.54	9.54
	533900 FOOD EXPENSE		1.26-

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		150.43
	541100 ACCTG & AUDITING SERVICES		1,242.13
	541500 LEGAL SERVICES EXPENSE		6.65
	543100 IT CONSULTING-APPLICATIONS	237.87	713.61
	554900 OTHER CONTRACTUAL SERVICE	23.01	32.96
	555200 SOFTWARE - NEW PURCHASES	2.72	2,560.93
	556100 INSURANCE EXPENSE	33.51	33.51
	559100 OTHER OPERATING EXP	187.91	898.60
	Major Account 520000 Total	1,952.88	10,380.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.97
	572100 COMMERCIAL TRANSPORTATIO		14.37
	573100 STATE-OWNED TRANSPORTAION		3.37
	574500 PERSONAL VEHICLE MILEAGE		6.91
	575100 MISC TRAVEL EXPENSE		6.72
	Major Account 570000 Total		94.34
	Fund 28560 Expenditures Total	7,158.45	27,683.16
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.66-	201.53-
	484500 REIMB NON-GOVT SOURCES		68,876.05-
	484501 EARLY PLANNING SEMINAR	280.00-	880.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,840.00-	4,780.00-
	Major Account 480000 Total	2,187.66-	74,737.58-
	Fund 28580 Revenue Total	2,187.66-	74,737.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,350.51	34,629.36
	511300 OVERTIME PAYMENTS	57.21	87.90
	511800 COMPENSATORY TIME PAID	3.65	13.88
	512100 VACATION LEAVE EXPENSE	741.82	2,818.82
	512200 SICK LEAVE EXPENSE	212.96	1,008.40
	512300 HOLIDAY LEAVE EXPENSE	649.10	1,352.16
	512500 FUNERAL LEAVE EXPENSE		54.56
	515100 RETIREMENT PLANS EXPENSE	1,152.69	3,170.22
	515200 OASDI EXPENSE	892.00	2,732.89
	515400 LIFE & ACCIDENT INS EXP	4.37	12.53
	515500 HEALTH INSURANCE EXPENSE	3,418.52	10,212.03
	516300 EMPLOYEE ASSISTANCE PRO		54.00

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28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,758.60
	Major Account 510000 Total	18,482.83	57,905.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.66	519.86
	521200 COM EXPENSE - VOICE/DATA	496.98	1,585.51
	521300 FREIGHT EXPENSE		32.34
	521400 DATA PROCESSING EXPENSE	1,846.85	5,508.54
	521500 PUBLICATION & PRINT EXP	16.27-	187.69
	522200 CONFERENCE REGISTRATION	6.75	99.90
	524600 RENT EXPENSE-BUILDINGS	1,396.55	4,189.65
	524700 RENT EXP-OTHER REAL PROP		27.63
	524900 RENT EXP-DEPR SURCHARGE	22.77	59.85
	526100 REP & MAINT-REAL PROPERT		38.14
	527400 REP & MAINT-DATA PROC	284.43	871.10
	531100 OFFICE SUPPLIES EXPENSE	124.29	543.21
	532100 NON-CAPITALIZED EQUIP PU	45.97	45.97
	533900 FOOD EXPENSE		3.78-
	534600 ED & RECREATIONAL SUP EX		1,138.97
	541100 ACCTG & AUDITING SERVICES		3,726.38
	541500 LEGAL SERVICES EXPENSE		49.88
	543100 IT CONSULTING-APPLICATIONS	713.61	2,140.83
	554900 OTHER CONTRACTUAL SERVICE	1,386.34	1,416.18
	555200 SOFTWARE - NEW PURCHASES	8.16	7,682.77
	556100 INSURANCE EXPENSE	100.55	100.55
	559100 OTHER OPERATING EXP	563.78	5,845.94
	Major Account 520000 Total	7,137.42	35,807.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.90
	572100 COMMERCIAL TRANSPORTATIO		43.12
	574500 PERSONAL VEHICLE MILEAGE		20.74
	575100 MISC TRAVEL EXPENSE		20.15
	Major Account 570000 Total		272.91
	Fund 28580 Expenditures Total	25,620.25	93,985.37
28590 COUNTY CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.47-	154.32-
	484500 REIMB NON-GOVT SOURCES		45,823.61-
	484501 EARLY PLANNING SEMINAR	80.00-	220.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	500.00-	1,200.00-
	Major Account 480000 Total	630.47-	47,397.93-
	Fund 28590 Revenue Total	630.47-	47,397.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,297.03	22,988.82
	511300 OVERTIME PAYMENTS	38.36	58.75
	511800 COMPENSATORY TIME PAID	2.48	9.35
	512100 VACATION LEAVE EXPENSE	467.04	1,695.80
	512200 SICK LEAVE EXPENSE	112.01	617.42
	512300 HOLIDAY LEAVE EXPENSE	415.45	891.69
	512500 FUNERAL LEAVE EXPENSE		36.25
	515100 RETIREMENT PLANS EXPENSE	630.73	1,976.04
	515200 OASDI EXPENSE	565.51	1,783.69
	515400 LIFE & ACCIDENT INS EXP	2.38	7.66
	515500 HEALTH INSURANCE EXPENSE	2,226.99	7,044.66
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,172.40
	Major Account 510000 Total	11,757.98	38,318.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.46	759.66
	521200 COM EXPENSE - VOICE/DATA	331.32	1,018.99
	521300 FREIGHT EXPENSE		15.31
	521400 DATA PROCESSING EXPENSE	1,452.30	4,332.22
	521500 PUBLICATION & PRINT EXP	10.82-	117.98
	522200 CONFERENCE REGISTRATION	4.50	66.60
	524600 RENT EXPENSE-BUILDINGS	977.58	2,932.74
	524700 RENT EXP-OTHER REAL PROP		18.43
	524900 RENT EXP-DEPR SURCHARGE	15.94	41.90
	526100 REP & MAINT-REAL PROPERT		25.43
	527400 REP & MAINT-DATA PROC	189.61	580.72
	531100 OFFICE SUPPLIES EXPENSE	82.88	353.22
	532100 NON-CAPITALIZED EQUIP PU	21.24	21.24
	534600 ED & RECREATIONAL SUP EX		537.25
	541100 ACCTG & AUDITING SERVICES		2,484.26
	541500 LEGAL SERVICES EXPENSE		23.28
	543100 IT CONSULTING-APPLICATIONS	475.74	1,427.22
	554900 OTHER CONTRACTUAL SERVICE	50.83	70.71
	555200 SOFTWARE - NEW PURCHASES	5.44	5,121.81

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As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	67.02	67.02
	559100 OTHER OPERATING EXP	375.90	2,847.28
	Major Account 520000 Total	4,148.94	22,863.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.93
	572100 COMMERCIAL TRANSPORTATIO		28.75
	573100 STATE-OWNED TRANSPORTAION		28.84
	574500 PERSONAL VEHICLE MILEAGE		13.82
	575100 MISC TRAVEL EXPENSE		13.43
	Major Account 570000 Total		210.77
	Fund 28590 Expenditures Total	15,906.92	61,392.57
	Subprogram Revenues	321,944.40	1,071,884.84
	Subprogram Expenditures	319,551.85	1,069,169.22
	Program Revenues	321,944.40	1,071,884.84
	Program Expenditures	319,551.85	1,069,169.22

Secure Version - Prior Month

As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	355.00	923.00
	515200 FICA EXPENSE	27.16	70.61
	Major Account 510000 Total	382.16	993.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.94	42.22
	521500 PUBLICATION & PRINT EXP	171.15	247.96
	522200 CONFERENCE REGISTRATION		852.00
	525100 RENT EXP-OFFICE EQUIP		78.10
	531100 OFFICE SUPPLIES EXPENSE	63.33	90.60
	533900 FOOD EXPENSE		237.30
	Major Account 520000 Total	246.42	1,548.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.31	902.33
	572100 COMMERCIAL TRANSPORTATIO		450.21
	574500 PERSONAL VEHICLE MILEAGE	370.65	1,008.91
	575100 MISC TRAVEL EXPENSE	4.97	102.96
	Major Account 570000 Total	379.93	2,464.41
	Fund 28511 Expenditures Total	1,008.51	5,006.20
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	13.00
	515200 FICA EXPENSE	.39	1.01
	Major Account 510000 Total	5.39	14.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.17	.60
	521500 PUBLICATION & PRINT EXP	2.42	3.49
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.10
	531100 OFFICE SUPPLIES EXPENSE	.90	1.28
	533900 FOOD EXPENSE		3.76
	Major Account 520000 Total	3.49	22.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	.06	12.71
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	5.21	14.20
	575100 MISC TRAVEL EXPENSE	.07	1.44
	Major Account 570000 Total	5.34	34.69
	Fund 28521 Expenditures Total	14.22	70.93

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As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	13.00
	515200 FICA EXPENSE	.39	1.01
	Major Account 510000 Total	5.39	14.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.17	.60
	521500 PUBLICATION & PRINT EXP	2.42	3.49
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.10
	531100 OFFICE SUPPLIES EXPENSE	.90	1.28
	533900 FOOD EXPENSE		3.76
	Major Account 520000 Total	3.49	22.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	.06	12.71
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	5.21	14.20
	575100 MISC TRAVEL EXPENSE	.07	1.44
	Major Account 570000 Total	5.34	34.69
	Fund 28531 Expenditures Total	14.22	70.93
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	26.00
	515200 FICA EXPENSE	.74	1.88
	Major Account 510000 Total	10.74	27.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.34	1.21
	521500 PUBLICATION & PRINT EXP	4.82	6.98
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP		2.20
	531100 OFFICE SUPPLIES EXPENSE	1.78	2.55
	533900 FOOD EXPENSE		7.52
	Major Account 520000 Total	6.94	44.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	.12	25.42
	572100 COMMERCIAL TRANSPORTATIO		12.68
	574500 PERSONAL VEHICLE MILEAGE	10.44	28.41
	575100 MISC TRAVEL EXPENSE	.14	2.88
	Major Account 570000 Total	10.70	69.39
	Fund 28540 Expenditures Total	28.38	141.73

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As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	35.00	91.00
	515200 FICA EXPENSE	2.68	6.98
	Major Account 510000 Total	37.68	97.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.18	4.56
	521500 PUBLICATION & PRINT EXP	16.86	24.45
	522200 CONFERENCE REGISTRATION		84.00
	525100 RENT EXP-OFFICE EQUIP		7.70
	531100 OFFICE SUPPLIES EXPENSE	6.25	8.94
	533900 FOOD EXPENSE		26.34
	Major Account 520000 Total	24.29	155.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	.42	88.95
	572100 COMMERCIAL TRANSPORTATIO		44.39
	574500 PERSONAL VEHICLE MILEAGE	36.55	99.48
	575100 MISC TRAVEL EXPENSE	.49	10.16
	Major Account 570000 Total	37.46	242.98
	Fund 28550 Expenditures Total	99.43	496.95
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	39.00
	515200 FICA EXPENSE	1.14	2.92
	Major Account 510000 Total	16.14	41.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	1.80
	521500 PUBLICATION & PRINT EXP	7.23	10.48
	522200 CONFERENCE REGISTRATION		36.00
	525100 RENT EXP-OFFICE EQUIP		3.30
	531100 OFFICE SUPPLIES EXPENSE	2.68	3.83
	533900 FOOD EXPENSE		11.29
	Major Account 520000 Total	10.41	66.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	.18	38.11
	572100 COMMERCIAL TRANSPORTATIO		19.02
	574500 PERSONAL VEHICLE MILEAGE	15.67	42.65
	575100 MISC TRAVEL EXPENSE	.21	4.36
	Major Account 570000 Total	16.06	104.14
	Fund 28560 Expenditures Total	42.61	212.76

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As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
510000 Personal Services			
511600 PER DIEM PAYMENTS		45.00	117.00
515200 FICA EXPENSE		3.45	8.98
Major Account 510000 Total		48.45	125.98
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.51	5.74
521500 PUBLICATION & PRINT EXP		21.71	31.44
522200 CONFERENCE REGISTRATION			108.00
525100 RENT EXP-OFFICE EQUIP			9.90
531100 OFFICE SUPPLIES EXPENSE		8.03	11.49
533900 FOOD EXPENSE			33.86
Major Account 520000 Total		31.25	200.43
570000 Travel Expenses			
571100 BOARD & LODGING		.54	114.37
572100 COMMERCIAL TRANSPORTATIO			57.07
574500 PERSONAL VEHICLE MILEAGE		47.00	127.89
575100 MISC TRAVEL EXPENSE		.63	13.06
Major Account 570000 Total		48.17	312.39
Fund 28580 Expenditures Total		127.87	638.80
28590 COUNTY CASH BALANCE EXP			
Expenditures			
510000 Personal Services			
511600 PER DIEM PAYMENTS		30.00	78.00
515200 FICA EXPENSE		2.30	6.07
Major Account 510000 Total		32.30	84.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.00	3.62
521500 PUBLICATION & PRINT EXP		14.45	20.93
522200 CONFERENCE REGISTRATION			72.00
525100 RENT EXP-OFFICE EQUIP			6.60
531100 OFFICE SUPPLIES EXPENSE		5.34	7.64
533900 FOOD EXPENSE			20.05
Major Account 520000 Total		20.79	130.84
570000 Travel Expenses			
571100 BOARD & LODGING		.36	76.24
572100 COMMERCIAL TRANSPORTATIO			38.05
574500 PERSONAL VEHICLE MILEAGE		31.33	85.26
575100 MISC TRAVEL EXPENSE		.42	8.70
Major Account 570000 Total		32.11	208.25
Fund 28590 Expenditures Total		85.20	423.16

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As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

FUND NUMBER AND NAME
 28590 COUNTY CASH BALANCE EXP

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>1,420.44</u>	<u>7,061.46</u>
Program Expenditures	<u>1,420.44</u>	<u>7,061.46</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,874,535.00
	Major Account 590000 Total		16,874,535.00
	Fund 10000 Expenditures Total		16,874,535.00
	Subprogram Expenditures		16,874,535.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,300,000.00
	Major Account 590000 Total		2,300,000.00
	Fund 10000 Expenditures Total		2,300,000.00
	Subprogram Expenditures		2,300,000.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		104,580.00
	Major Account 590000 Total		104,580.00
	Fund 10000 Expenditures Total		104,580.00
	Subprogram Expenditures		104,580.00

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As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		973,301.00
	Major Account 590000 Total		973,301.00
	Fund 10000 Expenditures Total		973,301.00
	Subprogram Expenditures		973,301.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,068,998.00
	Major Account 590000 Total		3,068,998.00
	Fund 10000 Expenditures Total		3,068,998.00
	Subprogram Expenditures		3,068,998.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		969,396.00
	Major Account 590000 Total		969,396.00
	Fund 10000 Expenditures Total		969,396.00
	Subprogram Expenditures		969,396.00
	Program Expenditures		24,290,810.00

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As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.13-	39.44-
	481200 GAIN OR LOSS-SALE OF INV	10,680.96	34.25-
	486200 CONTRIBUTIONS	2,589.12-	51,947.44-
	Major Account 480000 Total	8,089.71	52,021.13-
	Fund 68530 Revenue Total	8,089.71	52,021.13-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	7,017.45	13,048.76
	Major Account 520000 Total	7,017.45	13,048.76
	Fund 68530 Expenditures Total	7,017.45	13,048.76
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,568.30	638.36
	Major Account 480000 Total	6,568.30	638.36
	Fund 68540 Revenue Total	6,568.30	638.36
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033,702.15-	3,051,909.14-
	481200 GAIN OR LOSS-SALE OF INV	20,832,999.94	6,076,803.99
	484500 REIMB NON-GOVT SOURCES	1,366,000.00-	3,978,000.00-
	486200 CONTRIBUTIONS	5,005,556.87-	14,890,808.41-
	Major Account 480000 Total	13,427,740.92	15,843,913.56-
	Fund 68600 Revenue Total	13,427,740.92	15,843,913.56-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,345,285.88	3,958,142.96
	559100 OTHER OPERATING EXP	379,375.43	710,038.44
	559200 RET PAYS-NPERS ONLY	5,277,986.47	10,730,110.18
	Major Account 520000 Total	7,002,647.78	15,398,291.58
	Fund 68600 Expenditures Total	7,002,647.78	15,398,291.58
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293,577.22-	865,329.80-
	481200 GAIN OR LOSS-SALE OF INV	5,920,503.66	968,693.64
	484500 REIMB NON-GOVT SOURCES	271,000.00-	792,000.00-
	486200 CONTRIBUTIONS	1,972,969.82-	5,961,798.02-
	Major Account 480000 Total	3,382,956.62	6,650,434.18-
	Fund 68610 Revenue Total	3,382,956.62	6,650,434.18-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	265,216.76	785,967.09

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As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	106,747.31	206,240.58
	559200 RET PAYS-NPERS ONLY	956,951.67	2,832,263.28
	Major Account 520000 Total	<u>1,328,915.74</u>	<u>3,824,470.95</u>
	Fund 68610 Expenditures Total	<u>1,328,915.74</u>	<u>3,824,470.95</u>
	Subprogram Revenues	<u>16,825,355.55</u>	<u>22,545,730.51-</u>
	Subprogram Expenditures	<u>8,338,580.97</u>	<u>19,235,811.29</u>
	Program Revenues	<u>16,825,355.55</u>	<u>22,545,730.51-</u>
	Program Expenditures	<u>8,338,580.97</u>	<u>19,235,811.29</u>
	Agency Revenues	<u>150,756,379.56</u>	<u>143,392,399.80-</u>
	Agency Expenditures	<u>56,057,206.13</u>	<u>187,942,009.38</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.82-	540.70-
	Major Account 480000 Total	171.82-	540.70-
	Fund 28600 Revenue Total	171.82-	540.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.49	6,829.22
	511800 COMPENSATORY TIME PAID	31.17	62.34
	512100 VACATION LEAVE EXPENSE		311.66
	512300 HOLIDAY LEAVE EXPENSE	124.67	249.34
	515100 RETIREMENT PLANS EXPENSE	186.70	562.02
	515200 FICA EXPENSE	176.98	528.83
	515400 LIFE & ACCIDENT INS EXP	.78	2.34
	515500 HEALTH INSURANCE EXPENSE	272.62	817.86
	516500 WORKERS COMP PREMIUMS		326.00
	Major Account 510000 Total	3,130.41	9,689.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.55	71.73
	521200 COM EXPENSE - VOICE/DATA	60.92	184.33
	521290 COM EXPENSE - DATA ONLY		.06
	521400 DATA PROCESSING EXPENSE	26.00	104.00
	521500 PUBLICATION & PRINT EXP	44.52	56.22
	531100 OFFICE SUPPLIES EXPENSE	39.99	111.03
	541100 ACCTG & AUDITING SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES	4,826.67	4,826.67
	556100 INSURANCE EXPENSE	4.11	4.11
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	5,003.76	5,846.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.00
	571600 MEALS-NOT TRAVEL STATUS		7.84
	Major Account 570000 Total		314.84
	Fund 28600 Expenditures Total	8,134.17	15,850.60
	Subprogram Revenues	171.82-	540.70-
	Subprogram Expenditures	8,134.17	15,850.60

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		34,590.28-
	454663 REFUND-GROWER	149.97	149.97
	Major Account 450000 Total	149.97	34,440.31-
	Fund 28600 Revenue Total	149.97	34,440.31-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		677.31
	554900 OTHER CONTRACTUAL SERVICES		246.98
	Major Account 520000 Total		924.29
	Fund 28600 Expenditures Total		924.29
	Subprogram Revenues	149.97	34,440.31-
	Subprogram Expenditures		924.29

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		3,305.07
	571600 MEALS-NOT TRAVEL STATUS		92.83
	572100 COMMERCIAL TRANSPORTATIO		864.11
	574500 PERSONAL VEHICLE MILEAGE		280.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.43
	575100 MISC TRAVEL EXPENSE		31.60
	Major Account 570000 Total		<u>4,580.42</u>
	Fund 28600 Expenditures Total		<u>4,580.42</u>
	Subprogram Expenditures		<u><u>4,580.42</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	65,037.50	69,067.50
	Major Account 520000 Total	65,037.50	69,067.50
	Fund 28600 Expenditures Total	65,037.50	69,067.50
	Subprogram Expenditures	65,037.50	69,067.50

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.00
	534946 PROMOTIONAL SUPPLIES		5.98
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	559100 OTHER OPERATING EXP		1,150.00
	Major Account 520000 Total		26,405.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		560.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,953.77
	Major Account 570000 Total		3,513.84
	Fund 28600 Expenditures Total		29,919.82
	Subprogram Expenditures		29,919.82
	Program Revenues	21.85	34,981.01
	Program Expenditures	73,171.67	120,342.63
	Agency Revenues	21.85	34,981.01
	Agency Expenditures	73,171.67	120,342.63

Secure Version - Prior Month

As of September 30, 2013

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,959.36	44,988.10
	512100 VACATION LEAVE EXPENSE	2,896.43	6,164.84
	512200 SICK LEAVE EXPENSE	290.69	990.34
	512300 HOLIDAY LEAVE EXPENSE	902.44	1,804.88
	515100 RETIREMENT PLANS EXPENSE	1,351.48	4,039.58
	515200 FICA EXPENSE	1,296.59	3,874.64
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,394.48	7,183.44
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		7,686.00
	Major Account 510000 Total	23,096.27	76,842.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		600.98
	521200 COM EXPENSE - VOICE/DATA	595.94	2,225.01
	521500 PUBLICATION & PRINT EXP		1,146.53
	522200 CONFERENCE REGISTRATION		261.00
	531100 OFFICE SUPPLIES EXPENSE		757.47
	541100 ACCTG & AUDITING SERVICES		501.00
	541700 LEGAL RELATED EXPENSE		22.83
	543100 IT CONSULTING-APPLICATIONS	75.00	162.50
	555100 DATA PROC SOFTW LIC FEE		1,094.40
	559100 OTHER OPERATING EXP		114.08
	Major Account 520000 Total	670.94	6,885.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.21
	574500 PERSONAL VEHICLE MILEAGE	483.66	663.55
	Major Account 570000 Total	483.66	779.76
	Fund 10000 Expenditures Total	24,250.87	84,507.78
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		750.00-
	475100 REGISTRATION / LICENSE F	700.00-	1,800.00-
	Major Account 470000 Total	700.00-	2,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.13-	3,847.19-
	484541 XEROX COPIES	9.45-	19.20-
	Major Account 480000 Total	1,259.58-	3,866.39-
	Fund 28710 Revenue Total	1,959.58-	6,416.39-

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,698.26	24,840.83
	512100 VACATION LEAVE EXPENSE	948.63	4,425.61
	512200 SICK LEAVE EXPENSE	226.27	467.67
	512300 HOLIDAY LEAVE EXPENSE	519.64	1,039.28
	512600 CIVIL LEAVE EXPENSE		199.73
	515100 RETIREMENT PLANS EXPENSE	778.22	2,319.28
	515200 FICA EXPENSE	692.95	2,063.17
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,580.12	7,740.36
	Major Account 510000 Total	<u>14,446.01</u>	<u>43,101.69</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		40.00
	Major Account 520000 Total		<u>40.00</u>
	Fund 28710 Expenditures Total	<u>14,446.01</u>	<u>43,141.69</u>
	Subprogram Revenues	<u>1,959.58-</u>	<u>6,416.39-</u>
	Subprogram Expenditures	<u>38,696.88</u>	<u>127,649.47</u>
	Program Revenues	<u>1,959.58-</u>	<u>6,416.39-</u>
	Program Expenditures	<u>38,696.88</u>	<u>127,649.47</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.04-	572.52-
	485121 LATE FILING FEES	1,050.00-	10,150.00-
	485129 INTEREST	.27-	.27-
	485191 CIVIL PENALTIES	100.00-	1,848.06-
	Major Account 480000 Total	1,162.31-	12,570.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		314,887.82
	Major Account 490000 Total		314,887.82
	Fund 28720 Revenue Total	1,162.31-	302,316.97
	Subprogram Revenues	1,162.31-	302,316.97
	Program Revenues	1,162.31-	302,316.97
	Agency Revenues	3,121.89-	295,900.58
	Agency Expenditures	38,696.88	127,649.47

Secure Version - Prior Month

As of September 30, 2013

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		196.72-
	Major Account 480000 Total		196.72-
	Fund 21890 Revenue Total		196.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,555.89	76,608.82
	511300 OVERTIME PAYMENTS	1,242.43	2,355.23
	512100 VACATION LEAVE EXPENSE	1,722.35	6,323.67
	512200 SICK LEAVE EXPENSE	389.73	1,471.42
	512300 HOLIDAY LEAVE EXPENSE	1,466.45	2,932.90
	512500 FUNERAL LEAVE EXPENSE	194.86	194.86
	515100 RETIREMENT PLANS EXPENSE	2,289.21	6,730.78
	515200 FICA EXPENSE	2,123.31	6,237.39
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	4,972.06	14,916.18
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	39,962.05	121,536.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	52.54
	521200 COM EXPENSE - VOICE/DATA	1,054.51	1,054.51
	521290 COM EXPENSE - DATA ONLY	7.94	7.94
	521300 FREIGHT EXPENSE		37.55
	521400 DATA PROCESSING EXPENSE	1,791.36	4,738.91
	521500 PUBLICATION & PRINT EXP	322.84	859.77
	522100 DUES & SUBSCRIPTION EXP	4,998.00	5,236.60
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	998.29	2,994.88
	524700 RENT EXP-OTHER REAL PROP	8.80	8.80
	524900 RENT EXP-DEPR SURCHARGE	448.21	1,344.64
	531100 OFFICE SUPPLIES EXPENSE	36.73	197.21
	533900 FOOD EXPENSE	23.40	60.28
	534946 PROMOTIONAL SUPPLIES		150.00
	539500 PURCHASING CARD SUSPENSE		30.00
	541100 ACCTG & AUDITING SERVICES		1,576.00
	556100 INSURANCE EXPENSE	100.16	100.16
	559100 OTHER OPERATING EXP	20.70	3,037.05
	Major Account 520000 Total	9,814.48	21,526.84
	Fund 21890 Expenditures Total	49,776.53	143,063.37

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

FUND NUMBER AND NAME
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

49,776.53

196.72-
143,063.37

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	318.66-	833,927.58-
	Major Account 450000 Total	318.66-	833,927.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,197.29-	12,085.57-
	Major Account 480000 Total	4,197.29-	12,085.57-
	Fund 21890 Revenue Total	4,515.95-	846,013.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	851.96	2,713.76
	Major Account 520000 Total	851.96	2,713.76
	Fund 21890 Expenditures Total	851.96	2,713.76
	Subprogram Revenues	<u>4,515.95-</u>	<u>846,013.15-</u>
	Subprogram Expenditures	<u>851.96</u>	<u>2,713.76</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	942.87	2,538.63
	Major Account 520000 Total	942.87	2,538.63
	Fund 21890 Expenditures Total	942.87	2,538.63
	Subprogram Expenditures	942.87	2,538.63

Secure Version - Prior Month

As of September 30, 2013

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,121.96	2,556.42
	Major Account 520000 Total	1,121.96	2,556.42
	Fund 21890 Expenditures Total	1,121.96	2,556.42
	Subprogram Expenditures	1,121.96	2,556.42

Secure Version - Prior Month

As of September 30, 2013

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,050.00	1,325.00
	515200 FICA EXPENSE	80.32	101.36
	Major Account 510000 Total	<u>1,130.32</u>	<u>1,426.36</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.00	294.41
	521290 COM EXPENSE - DATA ONLY	1.19	1.19
	521500 PUBLICATION & PRINT EXP		106.19
	524700 RENT EXP-OTHER REAL PROP		725.00
	527200 REP & MAINT-MOTOR VEHICL		8.00
	Major Account 520000 Total	<u>155.19</u>	<u>1,134.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.82	7,807.76
	571600 MEALS-NOT TRAVEL STATUS	103.28	2,050.09
	572100 COMMERCIAL TRANSPORTATIO	321.06	5,021.03
	574500 PERSONAL VEHICLE MILEAGE	1,942.49	4,037.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		369.35
	575100 MISC TRAVEL EXPENSE	81.50	329.50
	Major Account 570000 Total	<u>3,362.15</u>	<u>19,615.29</u>
	Fund 21890 Expenditures Total	<u>4,647.66</u>	<u>22,176.44</u>
	Subprogram Expenditures	<u>4,647.66</u>	<u>22,176.44</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.59	200.59
	Major Account 520000 Total	200.59	200.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.99	4.99
	571600 MEALS-NOT TRAVEL STATUS	476.43	476.43
	574500 PERSONAL VEHICLE MILEAGE	108.48	108.48
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	631.90	631.90
	Fund 21890 Expenditures Total	832.49	832.49
	Subprogram Expenditures	832.49	832.49

Secure Version - Prior Month

As of September 30, 2013

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		189,376.00
	Major Account 520000 Total		189,376.00
	Fund 21890 Expenditures Total		189,376.00
	Subprogram Expenditures		189,376.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,611.95
	Major Account 520000 Total		19,611.95
	Fund 21890 Expenditures Total		19,611.95
	Subprogram Expenditures		19,611.95

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,931.68-	2,931.68-
	Major Account 480000 Total	2,931.68-	2,931.68-
	Fund 21890 Revenue Total	2,931.68-	2,931.68-
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	168.33	684.85
	554900 OTHER CONTRACTUAL SERVICES	46,547.00	257,329.36
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	46,715.33	259,014.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		829.62
	571600 MEALS-NOT TRAVEL STATUS		543.89
	572100 COMMERCIAL TRANSPORTATIO		374.01
	574500 PERSONAL VEHICLE MILEAGE		332.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,713.80
	575100 MISC TRAVEL EXPENSE		225.50
	Major Account 570000 Total		4,019.04
	Fund 21890 Expenditures Total	46,715.33	263,033.25
	Subprogram Revenues	2,931.68-	2,931.68-
	Subprogram Expenditures	46,715.33	263,033.25

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	470.90	2,359.02
	511300 OVERTIME PAYMENTS		3.19
	515200 FICA EXPENSE	36.02	180.71
	Major Account 510000 Total	506.92	2,542.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		582.25
	521200 COM EXPENSE - VOICE/DATA	1,054.51	1,054.51
	521290 COM EXPENSE - DATA ONLY	7.93	7.93
	521300 FREIGHT EXPENSE		105.09
	521500 PUBLICATION & PRINT EXP	436.50	770.58
	521900 AWARDS EXPENSE	177.00	239.50
	522200 CONFERENCE REGISTRATION	1,899.00	2,194.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	524744 EXHIBIT SPACE		45.00
	531100 OFFICE SUPPLIES EXPENSE		76.73
	533900 FOOD EXPENSE		6.96
	534946 PROMOTIONAL SUPPLIES		3,374.69
	538182 GAS EXPENSE	91.90	91.90
	542100 SOS TEMP SERV - PERSONNEL	1,338.91	1,338.91
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	65,095.57
	559100 OTHER OPERATING EXP	7,840.00	9,240.00
	Major Account 520000 Total	15,845.75	84,403.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.87	4,395.03
	571600 MEALS-NOT TRAVEL STATUS		1,490.09
	572100 COMMERCIAL TRANSPORTATIO		3,771.85
	573100 STATE-OWNED TRANSPORT	1,531.12	2,221.68
	574500 PERSONAL VEHICLE MILEAGE	1,230.59	2,523.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,473.07	8,796.57
	574700 VOLUNTEER TRAVEL EXPENSES	114.00	114.00
	575100 MISC TRAVEL EXPENSE	75.00	233.91
	Major Account 570000 Total	7,543.65	23,546.92
	Fund 21890 Expenditures Total	23,896.32	110,493.46
	Subprogram Expenditures	<u>23,896.32</u>	<u>110,493.46</u>
	Program Revenues	<u>7,447.63-</u>	<u>849,141.55-</u>
	Program Expenditures	<u>128,785.12</u>	<u>756,395.77</u>
	Agency Revenues	<u>7,447.63-</u>	<u>849,141.55-</u>
	Agency Expenditures	<u>128,785.12</u>	<u>756,395.77</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	17,000.00	70,373.34
	Major Account 590000 Total	17,000.00	70,373.34
	Fund 10000 Expenditures Total	17,000.00	70,373.34
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	409,608.62	1,459,067.02
	Major Account 450000 Total	409,608.62	1,459,067.02
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00	100.00
	Major Account 470000 Total	100.00	100.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,931.66	11,034.06
	484500 REIMB NON-GOVT SOURCES		59.37
	Major Account 480000 Total	3,931.66	11,093.43
	Fund 27210 Revenue Total	413,640.28	1,470,260.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,455.95	45,506.69
	511300 OVERTIME PAYMENTS		208.22
	512100 VACATION LEAVE EXPENSE	262.04	4,736.05
	512200 SICK LEAVE EXPENSE	77.20	892.85
	512300 HOLIDAY LEAVE EXPENSE	1,068.51	1,875.29
	515100 RETIREMENT PLANS EXPENSE	1,637.15	3,919.83
	515200 FICA EXPENSE	1,554.61	3,714.35
	515400 LIFE & ACCIDENT INS EXP	3.99	10.86
	515500 HEALTH INSURANCE EXPENSE	3,348.59	9,997.92
	516500 WORKERS COMP PREMIUMS		1,351.00
	Major Account 510000 Total	28,408.04	72,213.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.56	19,697.59
	521200 COM EXPENSE - VOICE/DATA	53.25	12,855.52
	521400 DATA PROCESSING EXPENSE	309.60	2,235.18
	521500 PUBLICATION & PRINT EXP	454.00	9,626.56
	521501 ADVERTISING EXPENSE	30,525.00	36,050.00
	521502 MARKETING EXPENSE	7,280.15	133,254.66
	522100 DUES & SUBSCRIPTION EXP	566.99	7,188.36
	522200 CONFERENCE REGISTRATION	36.00	4,131.00
	522202 TRAINING REGISTRATION EXPENSE		99.00
	524600 RENT EXPENSE-BUILDINGS	1,792.04	7,866.44

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		141.47
	531100 OFFICE SUPPLIES EXPENSE	1,832.43	2,179.28
	534600 ED & RECREATIONAL SUP EX		24.70
	534901 MARKETING SUPPLY EXPENSE	793.89	871.89
	538100 VEHICLE & EQUIP SUP EXP	51.19	93.96
	541100 ACCTG & AUDITING SERVICES		3,476.00
	543300 IT CONSULTING-OTHER		1,783.06
	543500 MGT CONSULTANT SERVICES		40,000.00
	547100 EDUCATIONAL SERVICES		712.00
	554901 INTERN CONTRACTUAL SERVICE EXP		6,434.60
	556100 INSURANCE EXPENSE	40.08	40.08
	559100 OTHER OPERATING EXP		248.00
	Major Account 520000 Total	43,741.18	289,109.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,016.01	3,232.49
	571900 MEALS-ONE DAY TRAVEL	8.50	8.50
	572100 COMMERCIAL TRANSPORTATIO	37.00	1,440.40
	573100 STATE-OWNED TRANSPORT		5,427.96
	574500 PERSONAL VEHICLE MILEAGE	2,227.24	3,882.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,724.45
	575100 MISC TRAVEL EXPENSE	120.00	457.85
	Major Account 570000 Total	3,408.75	26,173.79
	590000 Government Aid		
	599300 1099-AID-INCOME		9,999.84
	Major Account 590000 Total		9,999.84
	Fund 27210 Expenditures Total	75,557.97	377,496.36
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,730.00-	7,590.00-
	Major Account 470000 Total	4,730.00-	7,590.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	6,500.00-	16,300.00-
	486600 CREDIT CARD CLEARING	1,144.30-	1,341.80-
	Major Account 480000 Total	7,644.30-	17,641.80-
	Fund 29100 Revenue Total	12,374.30-	25,231.80-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	52.85-	30.35-

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As of September 30, 2013

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	<u>52.85-</u>	<u>2,969.65</u>
	Fund 29100 Expenditures Total	<u>52.85-</u>	<u>2,969.65</u>
	Subprogram Revenues	<u>426,014.58-</u>	<u>1,495,492.25-</u>
	Subprogram Expenditures	<u>92,505.12</u>	<u>450,839.35</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,140.92	5,153.63
	511800 COMPENSATORY TIME PAID		138.81
	512100 VACATION LEAVE EXPENSE	821.18	1,757.23
	512200 SICK LEAVE EXPENSE	68.60	68.60
	512300 HOLIDAY LEAVE EXPENSE	177.73	323.72
	515100 RETIREMENT PLANS EXPENSE	240.22	557.21
	515200 FICA EXPENSE	230.17	540.60
	515400 LIFE & ACCIDENT INS EXP	.91	2.11
	515500 HEALTH INSURANCE EXPENSE	428.83	891.04
	516500 WORKERS COMP PREMIUMS		607.50
	Major Account 510000 Total	<u>4,108.56</u>	<u>10,040.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.18
	522200 CONFERENCE REGISTRATION		228.00
	524700 RENT EXP-OTHER REAL PROP		5.00
	Major Account 520000 Total		<u>245.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,139.12
	571600 MEALS-NOT TRAVEL STATUS		29.04
	Major Account 570000 Total	<u>77.00</u>	<u>1,168.16</u>
	Fund 27210 Expenditures Total	<u>4,185.56</u>	<u>11,453.79</u>
	Subprogram Expenditures	<u>4,185.56</u>	<u>11,453.79</u>

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As of September 30, 2013

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,297.67	1,987.16
	511300 OVERTIME PAYMENTS		446.18
	512100 VACATION LEAVE EXPENSE	212.90	524.13
	512300 HOLIDAY LEAVE EXPENSE	70.97	70.97
	515100 RETIREMENT PLANS EXPENSE	118.44	226.78
	515200 FICA EXPENSE	106.69	204.14
	515400 LIFE & ACCIDENT INS EXP	.47	.89
	515500 HEALTH INSURANCE EXPENSE	317.15	611.31
	Major Account 510000 Total	<u>2,124.29</u>	<u>4,071.56</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		152.00
	Major Account 520000 Total		<u>152.00</u>
	Fund 27210 Expenditures Total	<u>2,124.29</u>	<u>4,223.56</u>
	Subprogram Expenditures	<u>2,124.29</u>	<u>4,223.56</u>

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,729.36
	512100 VACATION LEAVE EXPENSE		367.74
	512200 SICK LEAVE EXPENSE		18.34
	512300 HOLIDAY LEAVE EXPENSE		73.37
	515100 RETIREMENT PLANS EXPENSE		238.76
	515200 FICA EXPENSE		229.29
	515400 LIFE & ACCIDENT INS EXP		.89
	515500 HEALTH INSURANCE EXPENSE		307.08
	516500 WORKERS COMP PREMIUMS		675.95
	Major Account 510000 Total		4,640.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		202.92
	521500 PUBLICATION & PRINT EXP		24.38
	534600 ED & RECREATIONAL SUP EX		17.22
	Major Account 520000 Total		244.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		403.33
	Major Account 570000 Total		403.33
	Fund 27210 Expenditures Total		5,288.63
	Subprogram Expenditures		5,288.63

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.67	1,078.74
	511200 TEMPORARY SALARIES-WAGE	21,160.08	71,991.75
	512100 VACATION LEAVE EXPENSE		160.94
	512200 SICK LEAVE EXPENSE		8.08
	512300 HOLIDAY LEAVE EXPENSE		32.32
	515100 RETIREMENT PLANS EXPENSE	3.28	95.87
	515200 FICA EXPENSE	1,621.85	5,599.49
	515400 LIFE & ACCIDENT INS EXP	.01	.34
	515500 HEALTH INSURANCE EXPENSE	4.16	121.80
	516500 WORKERS COMP PREMIUMS		2,904.65
	Major Account 510000 Total	<u>22,833.05</u>	<u>81,993.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.81
	521200 COM EXPENSE - VOICE/DATA		1,050.44
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,659.38	4,978.14
	524900 RENT EXP-DEPR SURCHARGE	4,032.57	12,097.71
	531100 OFFICE SUPPLIES EXPENSE		62.49
	534600 ED & RECREATIONAL SUP EX		7.46
	538100 VEHICLE & EQUIP SUP EXP	7.00	7.00
	Major Account 520000 Total	<u>5,698.95</u>	<u>18,587.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.82	599.85
	572100 COMMERCIAL TRANSPORTATIO		473.80
	574500 PERSONAL VEHICLE MILEAGE	417.54	510.20
	575100 MISC TRAVEL EXPENSE		108.32
	Major Account 570000 Total	<u>491.36</u>	<u>1,692.17</u>
	Fund 27210 Expenditures Total	<u>29,023.36</u>	<u>102,273.20</u>
	Subprogram Expenditures	<u>29,023.36</u>	<u>102,273.20</u>

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As of September 30, 2013

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,214.33	3,758.37
	512100 VACATION LEAVE EXPENSE		394.24
	512200 SICK LEAVE EXPENSE	27.27	27.27
	512300 HOLIDAY LEAVE EXPENSE	83.94	136.77
	515100 RETIREMENT PLANS EXPENSE	99.27	323.24
	515200 FICA EXPENSE	98.15	319.58
	515400 LIFE & ACCIDENT INS EXP	.38	1.23
	515500 HEALTH INSURANCE EXPENSE	129.27	422.41
	516500 WORKERS COMP PREMIUMS		607.95
	Major Account 510000 Total	<u>1,652.61</u>	<u>5,991.06</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.37
	522100 DUES & SUBSCRIPTION EXP	108.00	227.99
	524700 RENT EXP-OTHER REAL PROP		5.00
	Major Account 520000 Total	<u>108.00</u>	<u>257.36</u>
	Fund 27210 Expenditures Total	<u>1,760.61</u>	<u>6,248.42</u>
	Subprogram Expenditures	<u>1,760.61</u>	<u>6,248.42</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		607.95
	Major Account 510000 Total		607.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.37
	524700 RENT EXP-OTHER REAL PROP		30.00
	Major Account 520000 Total		54.37
	Fund 27210 Expenditures Total		662.32
	Subprogram Expenditures		662.32
	Program Revenues	426,014.58	1,495,492.25
	Program Expenditures	129,598.94	580,989.27
	Agency Revenues	426,014.58	1,495,492.25
	Agency Expenditures	129,598.94	580,989.27

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.45-
	Major Account 480000 Total		23.45-
	Fund 21900 Revenue Total		23.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.72	4,111.23
	512100 VACATION LEAVE EXPENSE		72.41
	512300 HOLIDAY LEAVE EXPENSE	72.41	144.82
	515100 RETIREMENT PLANS EXPENSE	108.43	324.11
	515200 FICA EXPENSE	106.23	317.45
	515400 LIFE & ACCIDENT INS EXP	.29	.87
	516300 EMPLOYEE ASSISTANCE PRO		10.20
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,663.08	5,467.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.50
	521200 COM EXPENSE - VOICE/DATA	23.54	47.38
	521400 DATA PROCESSING EXPENSE	4.55	44.89
	521500 PUBLICATION & PRINT EXP		632.10
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	431.20	1,293.60
	524900 RENT EXP-DEPR SURCHARGE	193.60	580.80
	531100 OFFICE SUPPLIES EXPENSE		100.32
	541100 ACCTG & AUDITING SERVICES		383.00
	556100 INSURANCE EXPENSE	16.70	16.70
	559100 OTHER OPERATING EXP		118.00
	Major Account 520000 Total	669.59	3,385.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		45.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.60
	Major Account 570000 Total		67.80
	Fund 21900 Expenditures Total	2,332.67	8,920.18
	Subprogram Revenues		23.45-
	Subprogram Expenditures	2,332.67	8,920.18

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		2,476.75-
	Major Account 450000 Total		2,476.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.16-	199.60-
	Major Account 480000 Total	60.16-	199.60-
	Fund 21900 Revenue Total	60.16-	2,676.35-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	112.56	549.95
	Major Account 520000 Total	112.56	549.95
	Fund 21900 Expenditures Total	112.56	549.95
	Subprogram Revenues	<u>60.16-</u>	<u>2,676.35-</u>
	Subprogram Expenditures	<u>112.56</u>	<u>549.95</u>

Secure Version - Prior Month

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	156.92	564.18
	Major Account 520000 Total	156.92	564.18
	Fund 21900 Expenditures Total	156.92	564.18
	Subprogram Expenditures	156.92	564.18

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	63.96	252.18
	Major Account 520000 Total	63.96	252.18
	Fund 21900 Expenditures Total	63.96	252.18
	Subprogram Expenditures	63.96	252.18

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	106.24	106.24
	574500 PERSONAL VEHICLE MILEAGE	555.97	555.97
	Major Account 570000 Total	<u>662.21</u>	<u>662.21</u>
	Fund 21900 Expenditures Total	<u>662.21</u>	<u>662.21</u>
	Subprogram Expenditures	<u>662.21</u>	<u>662.21</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,884.30-
	Major Account 480000 Total		2,884.30-
	Fund 21900 Revenue Total		2,884.30-
	Subprogram Revenues		2,884.30-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.53	587.32
	512100 VACATION LEAVE EXPENSE		10.34
	512300 HOLIDAY LEAVE EXPENSE	10.34	20.68
	515100 RETIREMENT PLANS EXPENSE	15.50	46.33
	515200 FICA EXPENSE	15.16	45.32
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	Major Account 510000 Total	<u>237.57</u>	<u>710.11</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.36	6.77
	521400 DATA PROCESSING EXPENSE	.65	6.41
	Major Account 520000 Total	<u>4.01</u>	<u>13.18</u>
	Fund 21900 Expenditures Total	<u>241.58</u>	<u>723.29</u>
	Subprogram Expenditures	<u>241.58</u>	<u>723.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	45.04	45.04
	533900 FOOD EXPENSE	126.25	126.25
	559100 OTHER OPERATING EXP		62.50
	Major Account 520000 Total	171.29	233.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.65	130.65
	574500 PERSONAL VEHICLE MILEAGE	491.00	491.00
	Major Account 570000 Total	621.65	621.65
	Fund 21900 Expenditures Total	792.94	855.44
	Subprogram Expenditures	792.94	855.44

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As of September 30, 2013

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.23-	141.69-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total	<u>40.23-</u>	<u>2,141.69-</u>
	Fund 29210 Revenue Total	40.23-	2,141.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.39	7,047.88
	512100 VACATION LEAVE EXPENSE		124.13
	512300 HOLIDAY LEAVE EXPENSE	124.13	248.26
	515100 RETIREMENT PLANS EXPENSE	185.89	555.62
	515200 FICA EXPENSE	182.11	544.25
	515400 LIFE & ACCIDENT INS EXP	.49	1.47
	Major Account 510000 Total	<u>2,851.01</u>	<u>8,521.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.38	81.25
	521400 DATA PROCESSING EXPENSE	7.80	76.95
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		550.00
	533900 FOOD EXPENSE		21.64
	541100 ACCTG & AUDITING SERVICES	235.38	846.27
	Major Account 520000 Total	<u>283.56</u>	<u>1,726.11</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		581.23
	Major Account 570000 Total		<u>581.23</u>
	Fund 29210 Expenditures Total	<u>3,134.57</u>	<u>10,828.95</u>
	Subprogram Revenues	<u>40.23-</u>	<u>2,141.69-</u>
	Subprogram Expenditures	<u>3,134.57</u>	<u>10,828.95</u>
	Program Revenues	<u>100.39-</u>	<u>7,725.79-</u>
	Program Expenditures	<u>7,497.41</u>	<u>23,356.38</u>
	Agency Revenues	<u>100.39-</u>	<u>7,725.79-</u>
	Agency Expenditures	<u>7,497.41</u>	<u>23,356.38</u>

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As of September 30, 2013

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		386.80-
	Major Account 470000 Total		386.80-
	Fund 10000 Revenue Total		386.80-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,600.00-	54,400.00-
	Major Account 470000 Total	42,600.00-	54,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.83-	636.33-
	Major Account 480000 Total	197.83-	636.33-
	Fund 29310 Revenue Total	42,797.83-	55,036.33-
	Subprogram Revenues	42,797.83-	55,423.13-

Secure Version - Prior Month

As of September 30, 2013

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,627.42	104,608.42
	512100 VACATION LEAVE EXPENSE	1,286.10	11,770.10
	512200 SICK LEAVE EXPENSE	766.06	3,213.08
	512300 HOLIDAY LEAVE EXPENSE	2,088.39	4,153.42
	512500 FUNERAL LEAVE EXPENSE		306.68
	515100 RETIREMENT PLANS EXPENSE	3,127.54	9,288.89
	515200 FICA EXPENSE	2,939.55	8,721.32
	515400 LIFE & ACCIDENT INS EXP	9.42	28.27
	515500 HEALTH INSURANCE EXPENSE	7,263.52	21,680.58
	Major Account 510000 Total	55,108.00	163,770.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		918.10
	521200 COM EXPENSE - VOICE/DATA		171.89
	521201 COMM EXPENSE - EMAIL		196.50
	521500 PUBLICATION & PRINT EXP		662.22
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		140.85
	531100 OFFICE SUPPLIES EXPENSE	428.48	507.53
	534600 ED & RECREATIONAL SUP EX		108.00
	541100 ACCTG & AUDITING SERVICES		30.00
	542100 SOS TEMP SERV - PERSONNEL		148.80
	549700 TELEPHONE SERVICES		322.62
	Major Account 520000 Total	428.48	3,331.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.50	23.90
	572100 COMMERCIAL TRANSPORTATIO		371.10
	574500 PERSONAL VEHICLE MILEAGE	144.52	269.73
	Major Account 570000 Total	148.02	664.73
	Fund 10000 Expenditures Total	55,684.50	167,767.00
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		385.90
	Major Account 470000 Total		385.90
	Fund 29310 Revenue Total		385.90
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		6,279.00
	Major Account 510000 Total		6,399.00

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As of September 30, 2013

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	303.42	486.74
	521201 COMM EXPENSE - EMAIL	335.50	532.00
	521290 COM EXPENSE - DATA ONLY	669.50	669.50
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	7,330.41
	524700 RENT EXP-OTHER REAL PROP		745.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	4,169.00
	525500 RENT EXP-OTHER PERS PROP	280.80	280.80
	527100 REP & MAINT-OFFICE EQUIP	303.00	303.00
	534600 ED & RECREATIONAL SUP EX	805.00	805.00
	541100 ACCTG & AUDITING SERVICES		1,035.00
	549700 TELEPHONE SERVICES	323.26	646.20
	555100 DATA PROC SOFTW LIC FEE		1,368.00
	556300 SURETY & NOTARY BONDS	50.10	50.10
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	6,614.12	18,494.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.08
	572100 COMMERCIAL TRANSPORTATIO		398.10
	574500 PERSONAL VEHICLE MILEAGE		871.12
	Major Account 570000 Total		1,676.30
	Fund 29310 Expenditures Total	6,614.12	26,570.05
	Subprogram Revenues		385.90
	Subprogram Expenditures	62,298.62	194,337.05
	Program Revenues	42,797.83	55,037.23
	Program Expenditures	62,298.62	194,337.05
	Agency Revenues	42,797.83	55,037.23
	Agency Expenditures	62,298.62	194,337.05

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As of September 30, 2013

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	94,660.63-	272,305.41-
	Major Account 470000 Total	94,660.63-	272,305.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,301.36-	6,960.33-
	Major Account 480000 Total	2,301.36-	6,960.33-
	Fund 29410 Revenue Total	96,961.99-	279,265.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,196.81	145,772.46
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	5,717.21	19,902.19
	512200 SICK LEAVE EXPENSE	419.17	1,518.92
	512300 HOLIDAY LEAVE EXPENSE		2,618.74
	512500 FUNERAL LEAVE EXPENSE	406.37	406.37
	515100 RETIREMENT PLANS EXPENSE	4,248.64	12,745.92
	515200 FICA EXPENSE	4,138.76	12,378.02
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	5,950.00	17,850.00
	516200 TUITION ASSISTANCE	100.00	100.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	71,434.64	220,425.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,193.81	1,349.24
	521200 COM EXPENSE - VOICE/DATA	1,120.30	2,417.00
	521500 PUBLICATION & PRINT EXP	15.81	928.21
	522100 DUES & SUBSCRIPTION EXP	951.92	2,855.76
	524600 RENT EXPENSE-BUILDINGS	4,964.71	13,369.35
	531100 OFFICE SUPPLIES EXPENSE	580.78	977.24
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	1,681.12	2,794.07
	543200 IT CONSULTING-HW/SW SUPP	500.00	4,038.75
	544100 PHYSICIAN SERVICES		1,012.50
	555200 SOFTWARE - NEW PURCHASES		1,676.05
	556100 INSURANCE EXPENSE	101.27	101.27
	559100 OTHER OPERATING EXP		196.00
	Major Account 520000 Total	11,109.72	33,144.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.06	1,844.89

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410	COMM ON PUB ADV OPERATIONS		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.95
	574500 PERSONAL VEHICLE MILEAGE	2,483.21	7,812.69
	575100 MISC TRAVEL EXPENSE	5.50	25.50
	Major Account 570000 Total	3,152.77	10,015.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	906.89	7,518.43
	Major Account 580000 Total	906.89	7,518.43
	Fund 29410 Expenditures Total	86,604.02	271,103.56
	Subprogram Revenues	<u>96,961.99-</u>	<u>279,265.74-</u>
	Subprogram Expenditures	<u>86,604.02</u>	<u>271,103.56</u>
	Program Revenues	<u>96,961.99-</u>	<u>279,265.74-</u>
	Program Expenditures	<u>86,604.02</u>	<u>271,103.56</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	174,883.98-	501,616.82-
	Major Account 470000 Total	174,883.98-	501,616.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.76-	377.22-
	Major Account 480000 Total	138.76-	377.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 29420 Revenue Total	675,022.74-	1,001,994.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	280,983.50	613,078.50
	Major Account 590000 Total	280,983.50	613,078.50
	Fund 29420 Expenditures Total	280,983.50	613,078.50
	Subprogram Revenues	675,022.74-	1,001,994.04-
	Subprogram Expenditures	280,983.50	613,078.50
	Program Revenues	675,022.74-	1,001,994.04-
	Program Expenditures	280,983.50	613,078.50

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2013

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19,600.53-	57,547.14-
	Major Account 470000 Total	19,600.53-	57,547.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.87-	43.19-
	Major Account 480000 Total	15.87-	43.19-
	Fund 20590 Revenue Total	19,616.40-	57,590.33-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,624.00	58,244.00
	Major Account 590000 Total	19,624.00	58,244.00
	Fund 20590 Expenditures Total	19,624.00	58,244.00
	Subprogram Revenues	19,616.40-	57,590.33-
	Subprogram Expenditures	19,624.00	58,244.00
	Program Revenues	19,616.40-	57,590.33-
	Program Expenditures	19,624.00	58,244.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		470.00
	Fund 29410 Expenditures Total		470.00
	Subprogram Expenditures		470.00
	Program Expenditures		470.00
	Agency Revenues	791,601.13-	1,338,850.11-
	Agency Expenditures	387,211.52	942,896.06